

**FISCAL YEAR 2005/2006
ADOPTED BUDGET, FIVE-YEAR FINANCIAL PLAN, AND
CAPITAL IMPROVEMENT PROGRAM**

BOARD OF COUNTY COMMISSIONERS

Cliff Thaeil, Chairman, At-Large
William C. Proctor, Jr., Vice-Chairman, District 1
Jane G. Sauls, District 2
Dan Winchester, District 3
Tony Grippa, District 4
Bob Rackleff, District 5
Ed DePuy, At-Large

Parwez Alam, County Administrator



**Leon County Courthouse 301 South Monroe Street Tallahassee, FL 32301
(850-606-5100)**

www.leoncountyfl.gov

The cover of the FY 2005/2006 Operating and Capital Budget depicts one of the Ambulances used by the Leon County Emergency Medical Services (LCEMS). Established in 2003, LCEMS began operations on 12/31/2003 at 12:00 PM and responded to 24,910 calls covering over 700 square miles during 2004. The front cover photograph was taken by Jeff Porter. Front cover layout was designed by Rebeka Gibson-King.

LEON COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

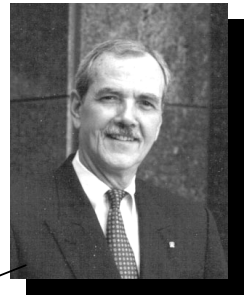
The mission of the Leon County, Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provision of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.



Dan Winchester
District 3



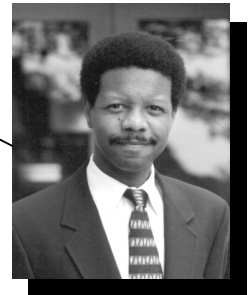
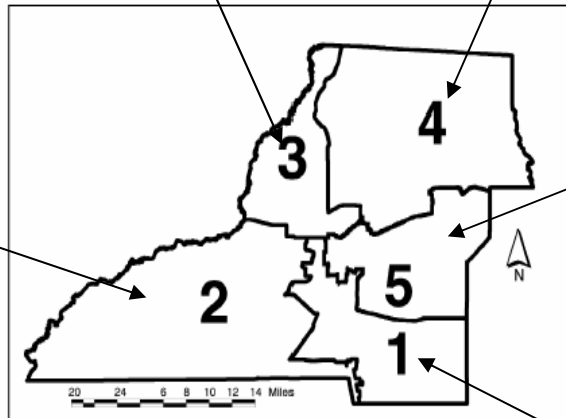
Tony Grippa
District 4



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Jane G. Sauls
District 2



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Vice-Chairman
District 1



Ed DePuy
At-Large



Cliff Thael
Chairman
At-Large

**LEON COUNTY
BOARD OF COUNTY COMMISSIONERS**

Parwez Alam, County Administrator

OFFICE OF MANAGEMENT AND BUDGET

Alan Rosenzweig, Director

STAFF

Candice Wilson, Senior Management and Budget Analyst

Cristina Long, Management and Budget Analyst

Maggie McGrath, Management and Budget Analyst

Jason Tinsley, Management and Budget Analyst

Diane Villano, Management and Budget Analyst

Shanea Wilks, Management and Budget Technician



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Leon County
Florida**

For the Fiscal Year Beginning

October 1, 2004

Nancy L. Ziehl
President

Jeffrey R. Egan
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Leon County for its Annual Budget for the fiscal year beginning October 1, 2004.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Leon County

Board of County Commissioners

301 South Monroe Street, Tallahassee, Florida 32301
(850) 488-4710 www.leoncountyfl.gov

Commissioners

BILL PROCTOR
District 1

JANE G. SAULS
District 2

DAN WINCHESTER
District 3

TONY GRIPPA
District 4

BOB RACKLEFF
District 5

CLIFF THAELL
At-Large

ED DePUY
At-Large

PARWEZ ALAM
County Administrator

HERBERT W.A. THIELE
County Attorney

October 1, 2005

Members of the Board of County Commissioners
Leon County Courthouse
Tallahassee, Florida 32301

The Honorable Chairman and Commissioners:

I am pleased to present the Fiscal Year 2005/2006 Operating Budget and Five Year Capital Improvement Program (CIP). The total budget is \$210,082,210 reflecting an increase of 9.9%. The operating budget of \$181,616,173 reflects an increase of 8.3% and the capital budget of \$28,466,037 reflects an increase of 21.6%.

The FY2005/2006 Budget provides continued funding for a high level of service to the citizens of Leon County. Based on Board direction, the overall countywide property tax inclusive of Municipal Service Taxing Units, is being reduced from 9.26 mills to 9.16 mills. The 0.1 mill reduction is a direct result of the Primary Healthcare MSTU changing from 0.22 to 0.12 mills. This is the 14th consecutive year the countywide rate has either been reduced or held constant.

Property Values and Estimated Property Tax Collections

Leon County has seen extraordinary property value growth over the past several years. The countywide taxable property value as certified by the Property Appraiser is \$12.3 billion; an increase of 13% over last year's final taxable values. Historically, Leon County has seen between 6% and 7% growth rates. The budget has been developed acknowledging that this rate of growth will not continue for an indefinite period of time. As noted above, the budget places a strong emphasis on one-time capital outlay expenditures and constrains the growth in areas requiring recurring expenditures (i.e. new positions supported by property taxes).

Understanding that this growth rate can not continue indefinitely, the Board directed that \$489,487 of this increase be set aside in a reserve for allocation at a later date. Subsequent to this direction, the Board has also committed to support the Economic Development Council's (EDC) efforts to recruit a large manufacturing firm to our community. This effort will require a maximum of \$1.605 million over a five year period. I am recommending to the Commission that a portion of the unallocated reserve be set aside for this purpose.

Salary Recommendations

As directed by the Board at the June 14th workshop, included in the budget is the necessary funding to provide the maximum of a 5%, or \$1,000, raise for all full-time career service employees effective October 1, 2005. This adjustment is in addition to the potential merit awards (\$400 - \$600) career service employees are eligible for during this fiscal year. As directed by the Board at the June 28th meeting, the budget includes a \$200,000 reserve for one-time bonuses for senior management employees. The budget includes funding for annual merit raises for all senior management employees.

How We Compare

Leon County continues to provide services to the community in a highly efficient manner. As shown in the charts in the budget summary section, we rank lowest in net budget per capita and second lowest in staff per capita versus other counties of similar size. When compared to 57 counties responding to our survey, Leon County has the 4th lowest budget per capita and the 19th lowest staff per capita.

Policy Guidance and Process

The Board provided policy guidance and process approval at their December 13, 2004 retreat, the January 11th and February 22nd Board meetings, the June 14th workshop, the June 28th meeting and the August 30th workshop. The overall guidance for property taxes and assessments was as follows:

- No increase in the general countywide millage rate
- No increase in the Stormwater and Solid Waste Non-Ad Valorem Assessments
- Reduce the Primary Healthcare MSTU from 0.22 to 0.12 mills
- No increase in the Emergency Medical Services (EMS) MSTU

The budget is balanced given the estimated resources available. All of the funds are balanced over the five year financial plan, with the exception of Building Inspection. The projected out-year shortfall has been anticipated and will be addressed in subsequent years by evaluating the Building Inspection fee structure.

Budget Overview

The total budget of \$210,082,210 includes \$181,616,173 for operating expenses and \$28,466,037 for capital expenditures. Depicted organizationally, the budget reflects the following:

Department/Agency	Total FY05/06 Funding	% of Total Budget
Board of County Commissioners	\$75,808,260	36.0%
Constitutional Officers	\$66,498,479	31.7%
Non-Operating (grants, etc.)	\$29,739,506	14.2%
Capital Projects	\$28,466,037	13.5%
Debt Service	\$8,931,325	4.3%
Judicial	\$638,603	0.3%
Total	\$210,082,210	100%

Board of County Commissioners

The Board of County Commissioners' portion of the budget is \$75,808,260, reflecting an increase of 9.4% over the adopted FY2004/2005 Adopted Budget. The total increase is 6.9% after netting out the Tourist Development Council (TDC) and EMS budgets, which have seen large increases not supported by general property tax revenues. There is an increase of 19.5 positions. Of the 19.5 positions, 7.5 will be supported by general revenues and 12 by dedicated revenues streams such as Building Fees.

Legislative/Administration

The Legislative/Administration portion of the budget totals \$8,576,896, reflecting an increase of 13.5% over the FY2004/2005 Adopted Budget. The significant increase is the direct result of the budget including the additional 4th cent tourist development tax. Net of the Tourist Development budget the increase is 1%. There is one new position contemplated.

County Attorney – Based on direction received at the June 28th meeting, the budget includes one new full-time receptionist position. The relocation of Human Resources to the first floor of the Courthouse created the need for this position; previously the County Attorney's Office relied upon the Human Resources position for support.

Human Resources – The budget includes \$30,000 to fund the Health Insurance Program Enhancement Study. The study will include a utilization review of the County's health insurance providers, make recommendations regarding plan design and aid in establishing disease management programs for County employees. The intention of the study is to mitigate annual rate increases while maintaining a competitive benefit package for our employees.

Tourist Development – The Tourist Development budget reflects the additional 4th cent tourist tax. The Board approved this tax to support a Performing Arts Center to be located in the Downtown Community Redevelopment Area (CRA). The levying of this tax is contemplated as part of the City and County's Interlocal Agreement relating to the Downtown CRA.

Department of Public Services

The Department of Public Services portion of the budget totals \$24,448,479, reflecting an increase of 10%. Net of EMS, the increase in Public Services is 5.7%. There are eight new positions associated with EMS.

Emergency Medical Services – As the County system begins to mature, staff is continuously striving to improve our service to the public. In an effort to further this goal, the budget includes \$432,256 to operate one additional ambulance 24 hours a day seven days a week. This anticipates the hiring of eight additional paramedics/emergency medical technicians (EMTs).

Library Services – As directed by the Board at the June 14th workshop, the budget includes an additional \$15,000 for the Small Business Development Center at the Main Library. The budget also includes \$50,000 in continued funding for the late night media program. The County's five year plan contemplates the opening of stand alone branch libraries in the Northwest and Southeast.

Uninsured Primary Healthcare – As directed by the Board, the budget contemplates a reduction in the Primary Healthcare MSTU from 0.22 to 0.12 mils.

Management Services Department

The Management Services Department portion of the budget totals \$14,139,735, reflecting an increase of 9.7.%. There is an increase of 1.5 positions in this area.

Minority/Women Business Enterprise (M/WBE) - \$25,000 is included to develop an M/WBE Vendor Database and Registry system recommended by the 2004 Disparity Study. The database will enable the County to track levels of M/WBE and non-M/WBE procurement participation at the prime and subcontractor levels in order to determine the effectiveness of the County's race and gender-neutral measures.

Probation/Pre-Trial Release - The budget includes \$15,000 to support approximately 50 additional indigent defendants participating in the Global Positioning Satellite (GPS) program. The overall GPS program is currently supported by three grant funded positions. The status of the grant funding is on a year-to-year basis. Pending the availability of grant funds, the County may need to consider utilizing local funds in FY2006/2007 to support this program.

Geographic Information Systems (GIS) – The budget includes one new Database Administrator position to support the continued growth of services offered by GIS. Pursuant to an interlocal agreement, GIS is jointly funded on an equal basis with the City of Tallahassee.

Growth and Environmental Management

The Growth and Environmental (GEM) portion of the budget totals \$4,695,778, reflecting an increase of 7.4% over the FY2004/2005 Adopted Budget. There is one new position included for Building Inspection.

At the June 14th workshop, the Board directed staff to agenda the GEM Fee Study after the Board considers the recommendations of the GEM Permitting Process Improvement Citizen's Focus Group.

Building Inspection – Funds are included to fund one new full time Plans Examiner position. The Building Inspection function is supported 100% by building fee revenues.

Development Services - \$50,000 is included to retain an outside legal consultant to complete a comprehensive review of the County's Land Development Regulations (LDR) with the goal of clarifying and streamlining the code to enhance the public's understanding and application. The

LDR review will not be completed until after the Board considers the recommendations of the GEM Permitting Process Improvement Citizen's Focus Group.

Public Works

The Public Works portion of the budget totals \$23,947,372, reflecting an increase of 7.5% over the FY2004/2005 Adopted Budget. There are eight new positions: three FTEs in Solid Waste, 4.5 FTEs in Parks and Recreation and 0.5 FTEs in Operations.

Parks and Recreation – At the June 14th workshop and July 12th meeting, the Board approved the inclusion of three FTEs and a total budget of \$255,993 to coordinate community center responsibilities and provide periodic maintenance to the facilities. The Parks and Recreation budget also includes one new Greenway Attendant position to support the County's increasing greenway acreage. The final 0.5 FTE is the conversion of an existing part time Administrative Associate IV to full time.

Operations – The Operations budget includes the conversion of a 0.5 FTE Administrative Associate IV to full time.

Solid Waste – At the June 14th workshop, the Board approved the five year pro-forma and corresponding tipping fee schedule. The tipping fee for the Landfill and the operating portion of the Transfer Station tipping fee will not increase for next fiscal year. However, based on the five year pro-forma it appears that fee increases will be needed in subsequent fiscal years to operate the Solid Waste Department and implement the necessary capital improvement program.

The 2005/2006 Budget includes three FTEs. Two of the positions, a Solid Waste Operator and a Landfill Spotter, will replace the current practice of utilizing excessive overtime and OPS positions. These positions will ensure the County continues to comply with all aspects of its operating permit. The final position, a Hazardous Waste Specialist, is required to support the increased demand for the Household Hazardous Waste (HHW) program. The HHW program includes events such as the neighborhood Hazardous Waste Roundups and the disposal of latex paint.

Fleet Management – An additional \$270,190 is included for increased fuel costs.

Mosquito Control – The budget contemplates the Board approved two free hand-fogging service calls per calendar year. After the two free calls, individuals will be required to pay \$25 per call.

Constitutional Officers

The overall Constitutional Officers' portion of the budget is \$66,498,479, reflecting an increase of 10.1% over the FY2004/2005 Adopted Budget. There is an increase of six positions.

Sheriff - The Sheriff's total budget is \$53,775,572 representing an 8.8% increase. \$759,341 is included to fund the first year of the three year salary study approved by the Board on February 22, 2005. The study contemplates that on average Sworn Law Enforcement Deputies will receive raises of at least 8.5% each year for the next three years. Funding is also included to address salary adjustments for upper rank employees. The budget also includes the following new positions: Two Bailiffs to provide security for two additional judges, one Information Technology Technician to support increased computer related activities, one Aviation Pilot to establish two complete crews and one DUI Enforcement Officer previously supported through grant funding.

Supervisor of Elections – The Supervisor of Elections budget totals \$2,667,451, an increase of \$830,502 or 45.2% over the FY2004/2005 Adopted Budget. Significant areas of increase address a number of issues: \$98,138 for OPS staffing due to the election cycle which is consistent with previous years; \$50,000 to address ADA issues at polling sites; \$109,600 for printing associated with address change to the Bank of America location; \$102,500 in additional maintenance and training associated with new ADA required equipment; \$55,000 for two early voting sites; and \$111,650 for issuance of new voter registration cards. There are no new positions requested for the Supervisor of Elections office.

Clerk of the Circuit Court – The Clerk of the Circuit Court's budget is \$1,568,872 representing a decrease of less than 1% from the FY2004/2005 Adopted Budget. Funding for the Clerk's Finance Department is consistent with the requirements of the interlocal agreement between the Clerk and the Board. The balance of the Board's support of the Clerk provides funding for statutory requirements consistent with Article V of the Florida Constitution. The funding provided by the County does not represent the Clerk's entire budget, but only those portions mentioned above.

Property Appraiser – The Property Appraiser's budget totals \$4,298,282, reflecting an increase of 9.2% over the FY2004/2005 Adopted budget. The Property Appraiser has requested one additional Tax Roll Technician position from the Department of Revenue.

Tax Collector – The budget reflected in this document for the Tax Collector represents the fees and commissions the County is obligated to pay for the collection of taxes and non-ad valorem assessments. These commissions are estimated at \$4,188,302 for FY2005/2006.

Judicial

The overall Judicial portion of the budget is \$638,603, reflecting a decrease of 13% from the FY2005/2006 Adopted Budget. This funding is the direct expenditure of Article V related costs of for the State Attorney, Public Defender, Court Administration and Guardian Ad Litem. The funding also supports three Board employees working in Court Administration associated with managing the jail population.

Though not reflected in the funding above, under Florida Statute the Board is also required to provide space, security and telecommunications (including computer support) to the various members of the Judiciary. The Board expends millions of dollars providing these services through the Sheriff's Office (Bailiff Unit), MIS and Facilities management.

Teen Court – The budget contemplates the recently imposed \$3 fine on certain court proceedings for the purpose of supporting a Teen Court program. This new revenue replaces a

portion of the previously imposed \$65 fine; under Florida Statute, the funds previously utilized from the \$65 fine supporting Teen Court will be redirected to the County's existing support of the Juvenile Assessment Center (JAC).

Non-Operating

Non-Operating funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's functions, but are either applicable to the operation of County government as a whole, or are provided for the good of the public. No County employees are associated with Non-Operating entities. The County employees responsible for the administration of these various programs are presented in the County Administrator departmental budgets. The overall Non-Operating portion of the budget is \$29,739,506, reflecting an increase of 2.3% over the FY2004/2005 Adopted budget.

Tax Increment Financing (TIF) Payments – \$1,852,671 in TIF payment funding to the City of Tallahassee is included consistent with requirements of the Frenchtown/Southside Community Redevelopment Area (CRA) and the Interlocal Agreement with the City regarding the Downtown CRA. This is an increase of \$1,123,931 over the FY2004/2005 budget.

State Department of Juvenile Justice (DJJ) - \$1,450,000 is included as the estimated payment the County will have to make to DJJ for the housing of Leon County juveniles.

Fire Services – \$1,000,0000 of additional funding is included to support fire protection in the unincorporated area consistent with the recently executed interlocal agreements with the City of Tallahassee.

Parks and Recreation - \$200,000 of additional funding is included to support the unincorporated area residents' contributions to the City Parks and Recreation program consistent with the recently executed interlocal agreements with the City of Tallahassee. The agreement guarantees for the next fifteen years, unincorporated area residents will be charged the same fee as City residents for participation in all City leagues and programming, as well as, access to all City parks and recreation facilities.

Grant and Community Supported Programs:

- *Military Grant Program* – Based on historic trends, \$135,000 is included to support the property tax and rental rebate program for our Leon County military personnel.
- *Community Health Services Partnership (CHSP)* - \$671,000 in direct funding and \$61,000 established as an emergency reserve.
- *Mid-Year Funding* - \$15,000 for mid-year requests not eligible for other County grant funded supported programs.
- *Youth Athletic Scholarships* - \$5,000.
- *Summer Youth Employment Program* - \$75,000.
- *Line Item Funded Agencies* – Consistent with Board direction at the June 14th budget workshop the budget includes \$1,295,701; a detailed listing is contained in the Non-Operating section of the budget. As directed, the funding for the Apalachee Regional Planning Council is no longer considered a line-item funded agency, but will be treated as an annual membership.

Economic Development Council (EDC) – The budget includes a set aside of \$210,000 for the economic development council. Based on actions taken at the September 13th workshop, the Board directed staff to finalize a contract with the EDC for the Board to consider approving in early FY2005/2006.

Capital Improvement Program

The overall FY2005/2006 Capital Improvement Program (CIP) of the budget is \$28,466,037, reflecting an increase of 21.6% over the FY2004/2005 Adopted CIP. Included in the document is a summary of all capital projects for the next five years. Provided under separate cover is a CIP document with detail for all capital projects.

The highlights listed below reflect FY2005/2006 funding, unless otherwise noted:

Cultural and Recreation – total \$2,720,881, highlights include:

- Continued funding of the Lake Jackson Community Center \$650,000.
- Continued funding of the Woodville Community Center \$450,000.
- Athletic Field Lighting \$75,000; total CIP funding of \$375,000.
- As directed by the Board at the September 20th workshop, a \$400,000 reserve has been allocated to the following community center projects: upto \$175,000 for the purchase of the Ft. Braden Community Center, \$50,000 towards the expansion of the Chaires Community Center and \$175,000 towards the construction of a new Miccosukee Community Center.

•
Sewer Systems – total \$4,250,000, highlights include:

- Continued funding of the Killlearn Lakes Sewer project \$4,000,000.
- Preliminary funding for Target Areas pursuant to the Water/Sewer Interlocal Agreement with the City of Tallahassee:
 - Harbinwood Sewer Project \$100,000 to perform initial study.
 - Woodville Sewer Project \$100,000 to perform initial study.
 - Centerville Trace Sewer Project \$50,000 to perform initial study.

Stormwater – total \$6,491,440, highlights include:

- Continued funding of the County's flooded property acquisition program \$1,000,000.
- Continue funding in support of the Total Maximum Daily Load (TMDL) project \$241,000; total CIP funding of \$923,000.
- Deerlane Drainage outfall \$250,000.
- Projects to be funded through the County's share of \$50 million in Blueprint 2000 Water Quality/Flooding funds:
 - Continued funding of the Harbinwood Estates drainage project \$2,000,000.
 - Continued funding of Okeeheepkee/Woodmont Pond project \$1,560,000.

Transportation – total \$6,009,302, highlights include:

- Continued funding of the County's Open Coal Grade Mix (OCGM) project \$1,078,567; total CIP funding of \$3,400,182.
- Tower Road Railroad Crossing \$125,000.
- Continued funding of the Community Safety & Mobility (i.e. Sidewalk) project \$500,000; total CIP funding of \$2,500,000.
- Continued funding of the Black Creek restoration project \$750,000.

- Continued funding of the Kerry Forest Extension \$500,000. This will be a joint project with the City of Tallahassee.
- Arterial/Collector Resurfacing \$750,000.
- Intersection and Safety Improvements \$600,000.

Solid Waste – total \$2,017,890, highlights include:

- Rural Waste Attendant facilities \$135,000.
- Landfill Gas Treatment system \$500,000.

Health and Public Safety - \$2,482,827, highlights include:

- Initial funding towards a Sheriff Work Camp \$600,000; total CIP funding of \$3,000,000.
- Replacement of the Health Department Roof \$300,000.
- Continued funding towards the Jail Roof replacement \$550,000; total CIP funding of \$2,750,000.

General Government - \$4,477,047, highlights include:

- Funding to establish disaster recovery systems for the County's Justice Information Systems and other critical systems \$327,500.
- Continued funding for Americans with Disabilities Act (ADA) improvements at various County facilities \$275,000; total CIP funding \$2,040,374.
- First year funding to upgrade the elevators at the Leon County Courthouse \$200,000; total CIP funding of \$1,000,000.
- Aerial footbridge to connect the Courthouse and the Bank of America Building \$250,000; total CIP funding of \$1,000,000.
- Continued funding of the Geographic Information Systems technology requirements \$316,564 and continue support of the updating of the base map information \$235,000.
- Supervisor of Elections:
 - Continued funding to provide ADA voting system equipment at each polling location \$347,578.
 - Electronic poll books \$750,000.

Board Retreat Priorities

The Tentative FY2005/2006 Budget provides fiscal support to a number of the Board Retreat Priorities discussed in December 2004.

Enhance Economic Development – At the June 28th meeting, the Board supported the Economic Development Council's (EDC) request for direct subsidies of \$1.605 million over five years for the recruitment of a manufacturing firm. Through the existing unallocated reserve, funding is available for the first year payment to support this effort.

Address Leon County Jail Issues – The budget includes \$600,000 in first year funding for a Sheriff Work Camp.

Develop Total Maximum Daily Load (TMDL) Standards (Water Quality) – The budget includes \$241,000 in support of this process.

Enhance Community and Teen Center/Programs – The budget includes additional funding for the Woodville (\$450,000), Lake Jackson (\$650,000), Ft. Braden (\$175,000), Miccosukee

(\$175,000), and Chaires (\$50,000) community centers. In addition, the budget includes \$400,000 in funding to be allocated for other community center needs. The budget includes first year funding for the Big Brothers and Big Sisters of \$25,000.

Address Funding for Highway 90 East (Mahan Drive) to I-10 - The budget includes out-year funding of \$16,560,000 for this phase of Mahan Drive. The funds are clearly identified as advanced funding for a State Road. The County would only commit these resources with an executed joint participation agreement with the State ensuring repayment of the funds.

Conclusion

In closing, I believe the FY2005/2006 Budget provides a continuation of the County's long tradition in practicing fiscal discipline while maintaining the highest level of service possible. The budget continues to place a strong emphasis on areas of importance to the Board and the Community: public safety, public health, parks and recreation, library services and transportation.

I would like to express my personal thanks to the Board in providing the necessary guidance in preparing this document. I would also like to extend my appreciation to the Constitutional Officers and Judicial Officers for their cooperation during the budget process and to the Office of Management and Budget, Group Directors and department staff for their considerable number of hours spent assisting me in formulating this budget.

I look forward to a successful year in implementing our financial plan.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Parwez Alam".

Parwez Alam, County Administrator

READER'S GUIDE TO THE BUDGET

The Leon County budget document is intended to provide information in such a manner that the lay reader can understand the operations of Leon County. The budget document is also intended to serve as a policy document, financial plan, and operating guide for county programs. The following is a brief description of the information included in each section of this document.

OVERVIEW

This section includes the County Administrator's Message, which summarizes the recommendations made to the Board during the budget process and provides an overview for the implementation plan of Board policy. It also contains a Reader's Guide to the Budget that provides basic budgeting information. Included in this section is a layout of what the budget document consists of as well as an explanation of forms that the reader will encounter while reading the budget document. Additionally, this section summarizes the County's financial standings by its service area expenditures, its funding source revenues, as well as by program/department budgets.

ANALYSIS OF THE BUDGET

This section includes analysis of trends, finances, staffing, and other analysis. The analysis of trends evaluates the community's economic profile and compares Leon County to like-sized and surrounding counties. The financial analysis examines the financial indicators and major revenues. It also provides an illustration of revenue and expenditures, plus it categorizes expenditures by function and revenues by source. Other analysis examines the County's estimated fund balance, long term debt structure, and schedule of transfers.

BOARD OF COUNTY COMMISSIONERS

The Board of County Commissioners appoints the County Administrator, to manage and supervise all County departments. The departments are:

Legislative/Administration
Public Services
Growth & Environmental Management
Management Services
Public Works

The following information is included for each program/department area:

Mission Statement
Advisory Board
Summary of Services Provided
Accomplishments
Current Year Notes
Out-Year Notes

ELECTED OFFICIALS

All elected officials, including the Board of County Commissioners administer a specific function of County government and are directly accountable to the public for its proper operation. The Board funds all or, in some cases, a portion of the operating budget of the other elected officials. The elected officials are:

Constitutional Officers
Clerk of Courts
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector
Judicial Officers

OTHER BUDGETS

This section summarizes the funding of county programs that are not unique to one department but generally benefit the entire community.

DEBT PROFILE

This section includes summary information on the County's debt status.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program represents a five-year plan designed to meet the capital improvement needs of Leon County. This section includes a summary and a five-year plan for capital projects by fund and functional type. Further detail can be reviewed in the detail plan in the accompanying FY 2005/2006 thru FY 2009/2010 Capital Improvement Program document.

APPENDIX

This section includes important County documents, such as The County Charter Ordinance and County Policies that provide guidance and restrictions to the County's operation. As well as a Glossary that provides the reader with definitions of commonly used budget terms. A Statistical Summary of Leon County and a copy of the Budget Calendar is also included in this section.

HOW TO READ BUDGET FORMS

Figure 1.1- Department Organizational Chart

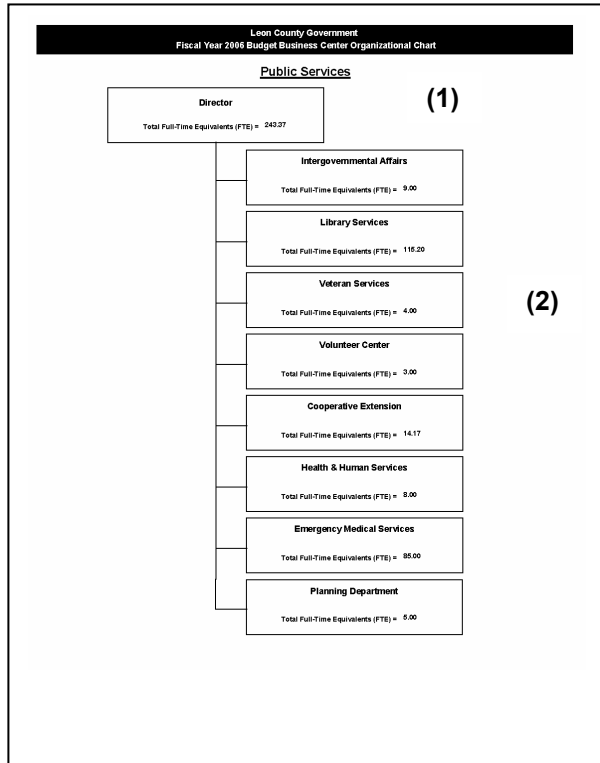


Figure 1.1 shows the organizational structure of each department at each of the reporting levels.

(1) Director Level - County staff is divided between four major department levels: Office of Growth & Environmental Management, Public Services, Public Works and Management Services. Each of these departments is under the direction of the County Administrator.

(2) Division Director - Division Directors report directly to the Director. Division Directors provide supervision to staff within the respected program area.

Figure 1.2- Department Introduction

Leon County Government
Fiscal Year 2006 Executive Summary

Public Services

Executive Summary (3)

The Public Services section of the Leon County FY 2005/2006 Annual Budget is comprised of Intergovernmental Affairs, Library Services, Veteran Services, the Volunteer Center, Cooperative Extension, Health & Human Services, Emergency Medical Services, and the Planning Department.

Intergovernmental Affairs provides leadership, coordination, and assistance to the Board and all Leon County departments. Library Services provides the public with open access to reading and information materials. Veteran Services assists veterans and their dependents with processing benefit claims. The Volunteer Center promotes volunteerism within Leon County and performs placement services for several Leon County departments. Cooperative Extension provides information and conducts educational programs on various issues including energy conservation, food safety, and child and family development. Health & Human Services promotes and maintains the health, safety, and welfare of all Leon County citizens. Emergency medical services provides emergency medical services to all residents of Leon County. The Planning Department provides expertise and recommendations in the areas of land use and environmental and transportation planning.

HIGHLIGHTS (4)

Intergovernmental Affairs will continue to develop an annual Federal and State legislative priority package for Board approval and coordinate and implement special projects as required by the Board.

In FY2005, Library Services created a Small Business Resource Center located at the main library.

Veteran Services is expecting an increase in demand for services as veterans return from current military campaigns and is responsible for administering the County's military grant program.

In FY2005, the Volunteer Center assisted with the set-up and management of the Governor's Volunteer and Donations Hotline activated as a result of Hurricane Charley.

Cooperative Extension will continue to provide numerous services to the Leon County area including environmental education classes, nutrition and wellness education programs, the 4-H/Tropicana public speaking program, babysitting training, the water quality improvement certificate program, and various camps for youths.

In FY2005, the Health Department increased the number of chairs at the new dental clinic from six to twelve and the Primary Health Care division increased the number of patients receiving care by 58%.

Emergency medical services will begin the process of putting an additional ambulance in operation.

In FY2005, the Planning Department obtained Board approval of an ordinance to preserve environmental resources and open space.

Figure 1.2 introduces the department and division, in addition to providing division highlights.

(3) Introduction- This section introduces the department, noting each division, and describing their main function.

(4) Highlights- This section presents accomplished or anticipated highlights that each division achieved during the previous or current fiscal year.

Leon County Government Fiscal Year 2006 Budget

Figure 1.3- Department Summary

Leon County Government Fiscal Year 2006 Budget						
<u>Public Services</u>						
(5)	Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget
	Personal Services	9,385,262	10,861,573	11,738,646	571,832	12,310,478
	Operating	5,869,537	7,565,532	8,019,219	122,085	8,141,304
	Capital Outlay	2,362,399	619,065	614,505	17,500	632,005
	Grants-in-Aid	3,179,883	3,310,045	3,345,947	1,000	3,346,947
	Total Budgetary Costs	20,797,081	22,196,215	23,718,317	712,417	24,430,734
(6)	Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2007 Budget
	001 General Fund	11,597,301	11,849,169	12,480,611	13,062,061	13,062,061
	135 Emergency Medical Services MSTU	7,046,647	8,004,940	8,459,973	9,934,496	9,934,496
	161 Housing Finance Authority	34,110	21,375	21,375	21,375	21,375
	163 Primary Health Care MSTU	2,119,123	2,310,731	2,468,775	1,371,691	1,371,691
	Total Revenues	20,797,181	22,186,215	23,430,734	24,430,734	24,389,623
(7)	Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget
	Cooperative Extension	14.17	14.17	13.17	1.00	14.17
	Emergency Medical Services	77.00	77.00	77.00	8.00	85.00
	Health & Human Services	8.00	8.00	8.00	0.00	8.00
	Intergovernmental Affairs	8.75	8.75	8.00	0.00	9.00
	Total Full-Time Equivalents (FTE)	235.12	235.12	234.32	9.00	243.37
(8)	OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget
	Emergency Medical Services	1.00	1.00	1.00	1.00	2.00
	Health & Human Services	0.00	0.00	1.00	0.00	1.00
	Library Services	1.00	1.00	1.00	0.00	1.00
	Total Full-Time Equivalents (FTE)	2.00	2.00	3.00	1.00	4.00

Figure 1.3 serves as a summary of the entire **Department**. It presents the Budgetary Costs, Staffing Summary and Funding Sources report, which contains a summary of past, present and future financial, staffing, and funding information.

(5) Budgetary Costs - This section contains a summary of past, present, and future financial information related to personal services, operating expenses, capital outlay, and grant.

(6) Funding Sources- This contains summary of funding sources that provide resources to this department/program.

(7) Staffing Summary. This section serves as a summary of past, present, and future information related to department/program staffing.

Figure 1.4- Division Summary

Leon County Government Fiscal Year 2006 Budget						
<u>Summary of Library Services</u>						
(8)	Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget
	001-240-571 Library Services - Policy, Planning, &	786,842	831,462	815,320	23,473	838,793
	001-241-571 Library Services - Public Services	2,199,380	2,319,594	2,453,494	28,100	2,482,534
	001-242-571 Library Services - Collection Services	1,264,615	716,134	774,808	19,942	794,750
	001-243-571 Library Services - Extension Services	1,718,917	1,828,439	2,028,236	14,133	2,042,369
	Total Budgetary Costs	5,967,754	6,695,619	6,071,848	66,648	6,158,546
(9)	Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2007 Budget
	001 General Fund	5,967,754	5,695,619	6,158,546	6,618,681	6,618,681
	Total Revenues	5,967,754	5,695,619	6,158,546	6,618,681	6,618,681
(10)	Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2007 Budget
	001-240-571 Library Services - Policy, Planning, &	8.00	8.00	7.00	0.00	7.00
	001-241-571 Library Services - Public Services	41.70	41.70	42.70	0.00	42.70
	001-242-571 Library Services - Collection Services	15.50	15.50	15.50	0.00	15.50
	001-243-571 Library Services - Extension Services	80.00	80.00	80.00	0.00	80.00
	Total Full-Time Equivalents (FTE)	115.20	115.20	115.20	0.00	115.20
(11)	OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2007 Budget
	001-241-571 Library Services - Public Services	1.00	1.00	1.00	0.00	1.00
	Total Full-Time Equivalents (FTE)	1.00	1.00	1.00	0.00	1.00

Figure 1.4 serves as a financial summary of the entire **Division**. It presents the Budgetary Costs, Staffing Summary and Funding Sources report, which contains a summary of past, present and future financial, staffing, and funding information.

(8) Budgetary Costs - This section contains a summary of past, present, and future financial information related to personal services, operating expenses, capital outlay, and grant.

(9) Funding Sources- This contains summary of funding sources that provide resources to this department/program.

(10) Staffing Summary. This section serves as a summary of past, present, and future information related to department/program staffing.

Figure 1.5- Program Description

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Policy, Planning, & Operations
Organizational Code: 001-240-571

(11) **Mission Statement**
The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

(12) **Advisory Board**
Library Advisory Board

(13) **Summary of Services Provided**
1. Plan, direct, and administer all phases of the library system within the general policies and core values set forth by the Board.
2. Conduct daily operations of the library system and formulate and recommend organizational strategies, objectives, policies, and programs in support of the mission of Leon County and the library.
3. Provide effective leadership and direction to a four-program division and ensure effective and efficient utilization of employees, funds, materials, facilities, and time.
4. Implement policies and procedures and report on the progress of projects, goals, and decisions determined by County Administration and the Board.

(14) **Accomplishments**
1. Designed interior, selected collection, and opened the Fort Braden branch library in March 2004, serving nearly 50,000 people in the first year.
2. Positioned the library system to successfully enter the new age of library services by compiling and implementing a new strategic plan with initiatives for 2005-2010.
3. Managed the \$300,000 construction grant awarded for the Fort Braden branch library.
4. Awarded a \$500,000 construction grant for the Lake Jackson branch library.
5. Prepared and submitted the application for a \$500,000 State public library construction grant for the Southeast branch library.

(15) **Current Year Notes**
This program is recommended at an increased funding level. These recommendations include:
1. Routine salary, wage and benefit adjustments.
2. Funding is provided for a base budget adjustment for the copy machine at the main library. Total fiscal impact is \$7,671.
3. Funding is provided for an increase in the security contract with the Leon County Sheriff's Office for the main library. Total fiscal impact is \$12,677.
4. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$3,125.

(16) **Out-Year Notes**
The following budget issues have been requested for FY2007 thru FY2010:
1. FY2007 request for funding to support annual subscription costs for a software package being purchased through the Capital Improvement Program. Total fiscal impact is \$5,000.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

(17) **Objectives / Performance Measures**

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
• # of library visits	Input	#	3,072,609	3,226,239	0
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	3	3	0

Figure 1.5 describes the mission, notes the advisory boards that advise this program, summarizes the services provided by the program, names several accomplishments, and provides current year and out year notes. The data on this form illustrates the program's performance which indicates how efficiently and effectively services are projected to be provided..

(11) Mission Statement - The Mission Statement is a concise written statement of the desired end-result of the program's operation.

(12) Advisory Board - Outline advisory boards, standing committees, etc. staffed by the program.

(13) Summary of Services Provided – Describes the key responsibilities and services provided by the program.

(14) Accomplishments – Summarizes the significant undertakings of the program and gives attention to major achievements.

(15) Current Year Notes – This section gives a brief description of the major program changes that have been requested for the current fiscal year.

(16) Out Year Notes – This section lists major planned initiatives that can impact the 5 year budget plan. It includes personal services expenditure requests as well as operating expenditure and staffing requests

(17) Objectives/Performance Measures – Performance measures describe in specific and measurable terms the outcome which the program is expected to achieve within a certain time frame.

Figure 1.6 serves as a financial summary of the Division's **Programs**. It presents that Budgetary Costs, Staffing Summary and Funding Sources report, which contains summary of past, present and future financial, staffing, and funding information.

(18) Budgetary Costs - This section contains a summary of past, present, and future expenditure information related to personal services, operating expenses, capital outlay, and grants.

(19) Funding Sources – This section provides a summary of sources that provide resources to this program.

(20) Staffing Summary – This section services as a summary of past, present, and future information related to program staffing.

Figure 1.6-Program Summary

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Policy, Planning, & Operations
Organizational Code: 001-240-571

(18) **Budgetary Costs**

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	416,955	450,437	420,008	3,125	432,133	457,736
Operating	300,388	326,465	336,312	20,348	356,660	361,660
Capital Outlay	19,469	4,560	0	0	0	0
Grants-in-Aid	50,000	50,000	50,000	0	50,000	50,000
Total Budgetary Costs	786,812	831,462	815,320	23,473	838,793	869,356

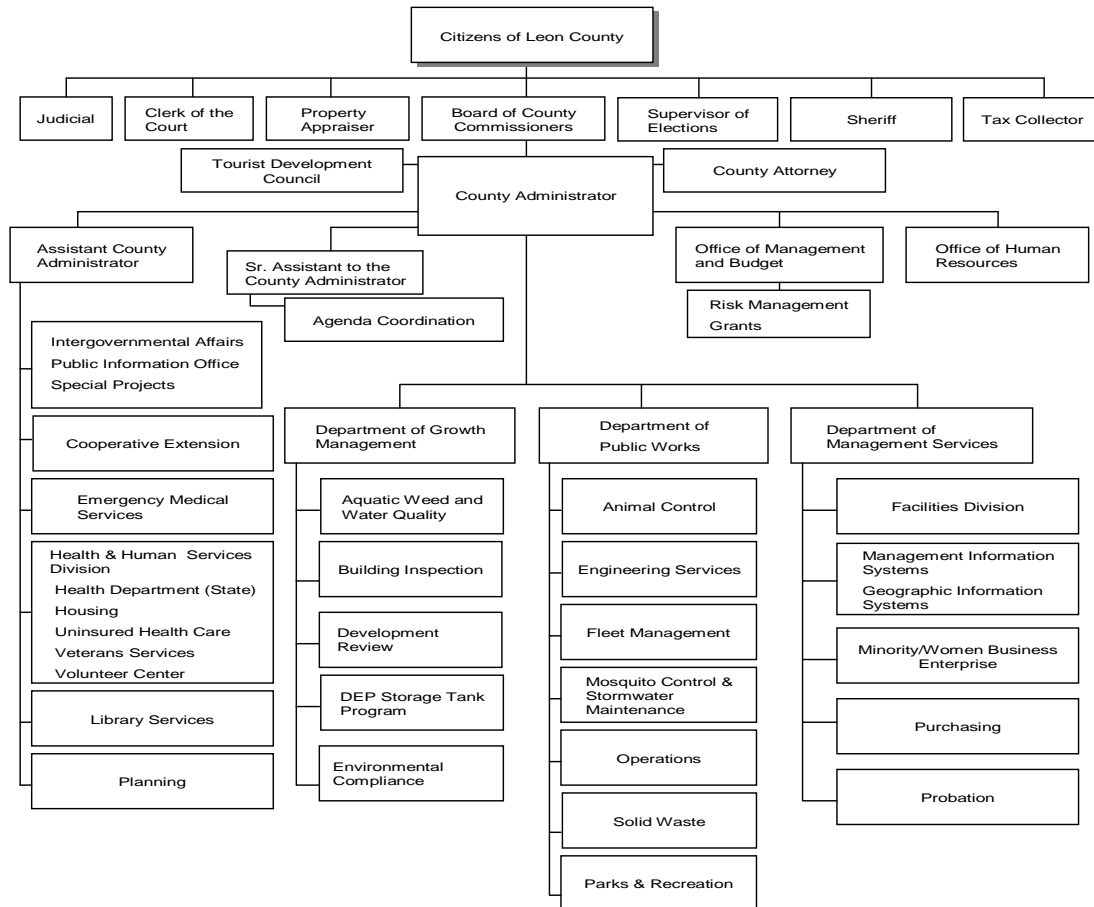
(19) **Funding Sources**

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	786,812	831,462	838,793	869,356
Total Revenues	786,812	831,462	838,793	869,356

(20) **Staffing Summary**

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administration & Operations Manager	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	2.00	2.00	2.00	0.00	2.00	2.00
Art/Publication Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Library Budget & Collection Development Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Director	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	8.00	8.00	7.00	0.00	7.00	7.00

Leon County Government Fiscal Year 2006 Budget



LEON COUNTY, FLORIDA

Leon County is approximately 671 square miles. It has a population of approximately 255,000 people, with 36% living in the unincorporated area of the County and 64% within the city limits.

The County, a political subdivision of the State of Florida, is guided by an elected seven-member Board of County Commissioners. Five members of the Board are elected to serve specific districts and two members are elected at-large. A chairperson is also selected each year by the members of the Board. Florida Statutes, Chapter 125 establishes the powers and duties of the County Commission and the County Administrator. The County became a charter government effective November 12, 2002, with the passage of a referendum by Leon County voters. A Home Rule Charter gives citizens the power to shape their government to meet their unique and changing needs through a local constitution.

The County Administrator is appointed by the Board of County Commissioners and is responsible for carrying out the directives and policies of the Board. The County Administrator is also responsible for the management and supervision of all functions and personnel under the Board of County Commissioners.

Other elected officials of Leon County include the Judiciary, State Attorney, Public Defender and five Constitutional Officers: the Clerk of the Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector. Constitutional Officers are elected to administer a specific function of County government and are directly accountable to the public for its proper operation. The Board of County Commissioners funds all, or in some cases a portion, of the operating budgets of the other elected officials. Leon County also has a number of appointed Boards and Committees that serve in an advisory capacity to the Board of County Commissioners. In addition, the Board appoints a number of committees that serve as quasi-legislative bodies.



Leon County Board of County Commissioners 2004-2005 Top Priorities

County Commissioners

Bill Proctor, District 1
Jane G. Sauls, District 2
Dan Winchester, District 3
Tony Grippa, District 4
Bob Rackleff, District 5
Cliff Thaell, At-Large
Ed DePuy, At-Large



1. Enhance Economic Development - Work with the Economic Development Council and local Chambers of Commerce to address job creation, loss of state jobs, and acquisition of state buildings to enhance private sector development.

2. Address Leon County Jail Issues - Address inmate overcrowding, inmate health care and medical issues, including availability of prescription drugs and mental health issues, vocational training for inmates, and assess adequate staffing levels of correctional officers.

3. Improve Health Care - Address accessibility and affordability of health care for Leon County citizens.

"Leon County citizens can be proud of the Board's progress in enhancing services and programs to improve their quality of life. The Board has evaluated the critical issues facing our County and established priorities that will shape our community in the next year and years to come."

- Chairman Cliff Thaell

"The annual retreat provides an opportunity for commissioners to discuss and deliberate the issues that are most important to them and their constituents. County staff will continue to work diligently to achieve the Board's current and future goals."

- Parvez Alam, County Administrator

ONGOING PRIORITIES Established: 2003-04

- Develop Total Maximum Daily Load (TMDL) Standards (Water Quality)
- Create Joint Dispatch/Emergency Operations Center (EOC)
- Pursue Leon County Charter Amendment to Address Countywide Stormwater Issues
- Protect North Florida Water Resources
- Enhance Economic Development through recruitment and expansion of small businesses.
- Evaluate the need for a Women's Health Center on Southside
- Enhance Community and Teen Centers/Programs
- Address Funding for 90 East (Mahan Drive) to I-10
- Enhance Southern Strategy

Budget At-A-Glance

OVERVIEW

The total tentative budget for FY 2005/2006 is \$210,082,210 or 9.88% more than last fiscal year. The operating budget of \$181,616,173 represents an increase from last year's adopted budget. The capital budget of \$28,466,037 represents an increase of 21.62% from last year. **Figure 1** depicts the budget as it is reflected organizationally. The FY 2005/2006 budget reflects levels of appropriation that maintain existing service levels, while being sensitive to high priority programs such as public safety, transportation, parks and recreation, library services, fire protection, and water quality.

Figure 1

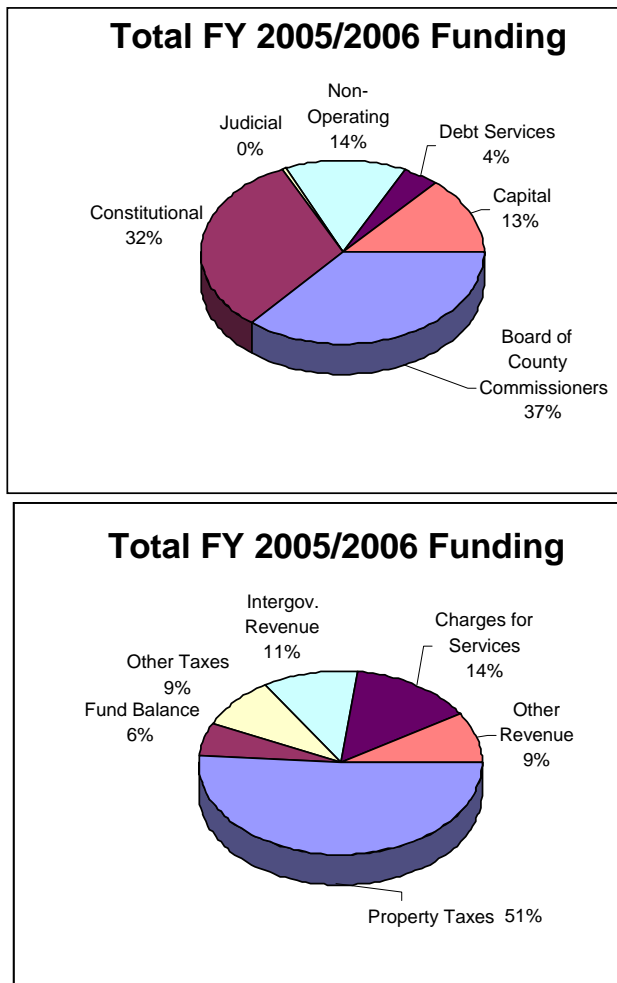


Figure 2

BUDGET PROCESS

In **December of 2004** the Board held its annual retreat to develop a list of priorities and other policy initiatives. Following the Board retreat (**February thru April**), County departments, constitutional officers, and judicial officers submitted to the Office of Management and Budget tentative funding requests. In the months of **May and June**, departmental budgets were analyzed, revenue estimates (including assessed property values) were updated, and a policy guidance workshop was held with the Board to assist in completing a tentative budget. In **July**, the taxable property values were certified by the Property Appraiser and the County Administrator made a formal presentation of his recommended tentative budget to the Board. The Board, in the month of **September** will tentatively adopt and then finally adopt the budget through two public hearings held by the Board of County Commissioners. The final adopted budget will formally be published by the Office of Management and Budget in early **October, 2005**.

FY 2005/2006 REVENUES

The Florida Statutes require that all local government adopted budgets be balanced. Leon County's FY 2005/2006 budget of \$210,082,210 is balanced with the use of a variety of revenue sources and fund balances, and retained earnings from previous fiscal years. Of all the difference revenue sources utilized by the Leon County, **Figure 2** displays the major classifications of revenue sources used in support of the FY2005/2006 adopted budget. On the following page, some of the major individual revenue sources are summarized in more detail.

Budget At A Glance

MAJOR REVENUES

(FY 2006 Revenue Estimates projected in Millions)

AD VALOREM PROPERTY TAXES (\$99.8)

Ad Valorem property taxes are derived from all nonexempt real and personal property located within the County.

LOCAL OPTION SALES TAX (\$3.5)

The Local Government Infrastructure Sales Tax (Local Option) is a 1 cent sales tax on all transactions up to \$5,000. Effective December 2004, the sales tax will be disbursed 80% for Blueprint 2000, 10% County and 10% City. Prior to December 2004, according to the existing agreement with the City, the revenue is split 52.84% County and 47.16% City.

STATE REVENUE SHARING TAX (\$4.3)

The Florida Legislature repealed the intangible tax revenues which comprised the majority of the County's revenue sharing in 2002. The Legislature replaced the lost revenue with a 2.044% of sales tax collections (96.5% of revenue sharing comes from this source and 3.5% comes from cigarette tax collections). (FL Statutes 210 and 212).

LOCAL GOVERNMENT 1/2 CENT SALES TAX (\$11.6)

The Local Government 1/2 Cent Sales Tax is based on 8.814 percent of net sales tax proceeds remitted by all sales tax dealers located within the County. Revenue is shared between County (56.6%) and City (43.4%) based on statutory defined distribution formula.

LANDFILL AND TRANSFER STATION TIPPING FEES (\$6.3)

Tipping fees are revenues collected by the County for sorting, reclaiming and disposing of solid waste at the County landfill and transfer station.

STATE SHARED GAS TAX (\$4.3)

Tax derived from the County Fuel Tax (7th Cent) and the Constitutional Gas Tax (80/20; 2 cents). These revenues are all restricted to transportation related expenditures.

LOCAL OPTION GAS TAX (\$3.6)

Locally imposed tax of 6 cents per gallon on every net gallon of motor and diesel fuel. Per the interlocal agreements, this revenue is shared 50%/50% for the first 4 cents between the City and County and 60% City and 40% County for the remaining 2 cents.

LOCAL OPTION TOURIST TAX (\$3.2)

This is a locally imposed 4% tax levied on rentals and leases of less than a six month duration. A 1% option has been levied by the Board to pay for a performing arts center.

ENVIRONMENTAL PERMITS (\$1.6)

Environmental permit/development review fees are revenues derived from development projects for compliance with stormwater, landscape, tree protection, site development, zoning and subdivision regulations.

BUILDING PERMITS (\$1.4)

Building permit fees are revenues derived from developers of residential and commercial property. Revenues are intended to offset the cost of inspections assuring that development activity meets local, state and federal building code requirements.

9TH CENT GAS TAX (\$1.4)

Prior to FY02, the 9th Cent Gas Tax was a state imposed one cent tax on special and diesel fuel. Effective FY02, the County levies the amount locally on all fuel consumption.

TELECOMMUNICATIONS TAX (\$3.2)

This is a two-tiered tax, each with its own rate. The two taxes are (1) The State Communications Services Tax (State Tax) and the Local Option Communications Services Tax (Local Option Tax). The County levies the local tax at a rate of 5.22%. The County has also eliminated its 5% cable franchise fee and certain Right-Of-Way permit fees.

PUBLIC SERVICE TAX (\$4.8)

The Public Service Tax is based upon a 10% levy on gas, water, electric services and \$.04 per gallon on fuel oil.

Culture and Recreation

Culture and recreation operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County designed to enhance the quality of life for both residents and visitors. This includes services provided by the Parks and Recreation Division of the Public Works Department, and the Library Division of the Public Services Department.

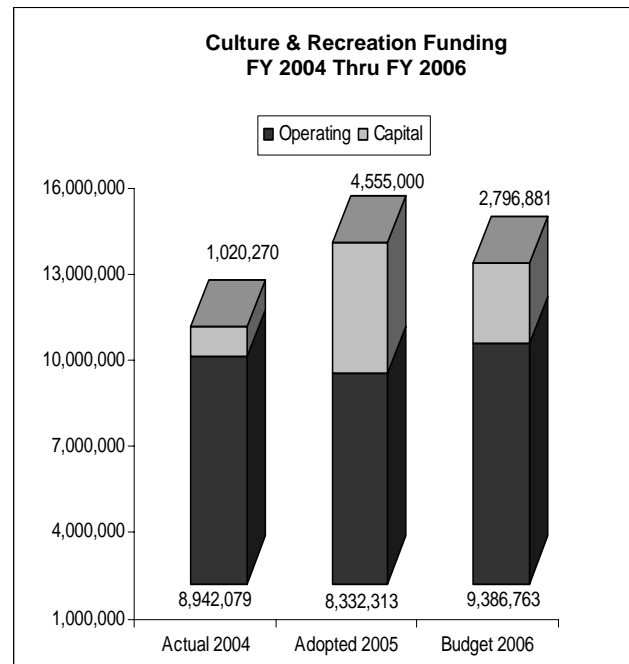
FUNDING

In Fiscal Year 2005/2006 a total of \$12,183,644 is allocated by the Board of County Commissioners in support of culture and recreational operations and capital projects. This represents approximately a 5.8% allocation of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating and capital budget, with respect to culture and recreational services include:

- It is estimated that the Leon County Library System will catalog an average of 45,000 new volumes every year for the next two years.
- Citizens will access the in-house computers at the branch libraries an estimated 75,000 times in FY 2006, providing needed computer access to those who may not otherwise have access.
- Youth sports participation increased by 15% for the County's park system.
- Completed various upgrades, remodeling, and construction projects at the J. Lewis Hall Woodville Community Park, Apalachee Regional Park, and J. Lee Vause Park.
- Community Center funding - \$450,000 Woodville, \$650,000 Lake Jackson, \$50,000 Chaires, \$175,000 Ft. Braden, and \$175,000 Miccosukee.



COUNTY FACT

Library Services had 3,072,609 uses at the Library in 2005.

Transportation

Transportation operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County designed to enhance the safe and adequate flow of vehicles, travelers, and pedestrians. This includes services provided by the Engineering Services Division, and the Operations Division of the Public Works Department.

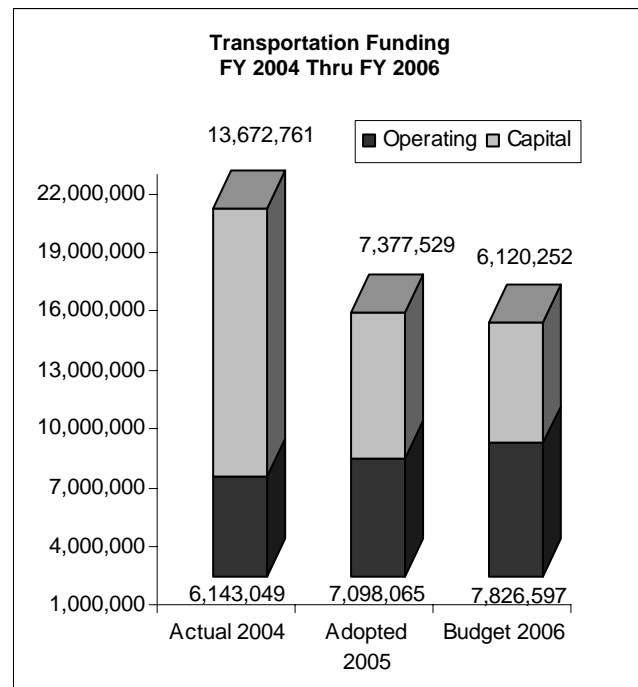
FUNDING

In Fiscal Year 2005/2006 a total of \$13,946,849 was allocated by the Board of County Commissioners in support of transportation operations and capital projects. This allocation represents 6.6% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating and capital budget, with respect to environmental services include:

- Increased funding to maintain current service levels during inclement weather, stormwater, or road projects.
- The Capital Area Flood Warning Network system is completed and operational.
- Implemented a Private Dirt Road Repair Program allowing citizens to pay Leon County to make repairs on their private roads saving citizens money and generating revenue.
- Completed the large sound attenuation wall on Magnolia Drive and the stormwater maintenance improvements on Log Ridge Road in Killearn Lakes.



COUNTY FACT

Public Works mowed 2,500 miles of roadway during mowing season.

Public Safety

Public Safety operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County that are designed to enhance the quality of life by ensuring the security of both persons and property. This includes services provided by the Emergency Medical Services Division, the Leon County Sheriff's Office, the Medical Examiner, the Building Inspection Division, the Office of Growth & Environmental Management, the Probation Division of the Management Services Department, and the Leon County Volunteer Fire Departments.

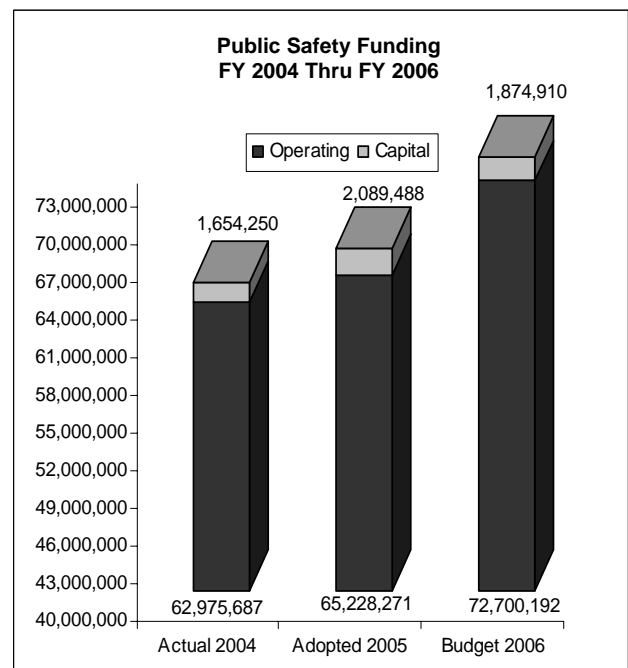
FUNDING

In Fiscal Year 2005/2006 a total of \$74,575,102 is allocated by the Board of County Commissioners in support of public safety operations and capital projects. This allocation represents approximately 35.5% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating and capital budget, with respect to public safety services include:

- Additional staffing to operate an additional ambulance to provide increased levels of service to the public in emergency situations.
- Funding approved for additional staff to maintain current levels of service due to additional requirements of the Florida Building Code.
- Building inspections increased by 8.6% since last fiscal year, due primarily to the 14.6% increase in permits issued.
- Over \$759,000 is budgeted for raises to bring the law enforcement & corrections officers of Leon County to parity with the local market.



COUNTY FACT

The Leon County Sheriff's Office has used more than 227,000 inmate crew labor hours.

Human Services

Human Services operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County for the welfare of the community as a whole and its individuals. This includes services primarily provided by the Health and Human Services Division of the Public Services Department, the Mosquito Control Division of the Public Works Department, and the Intergovernmental Affairs/Primary Health Care MSTU Division of the Public Services Department.

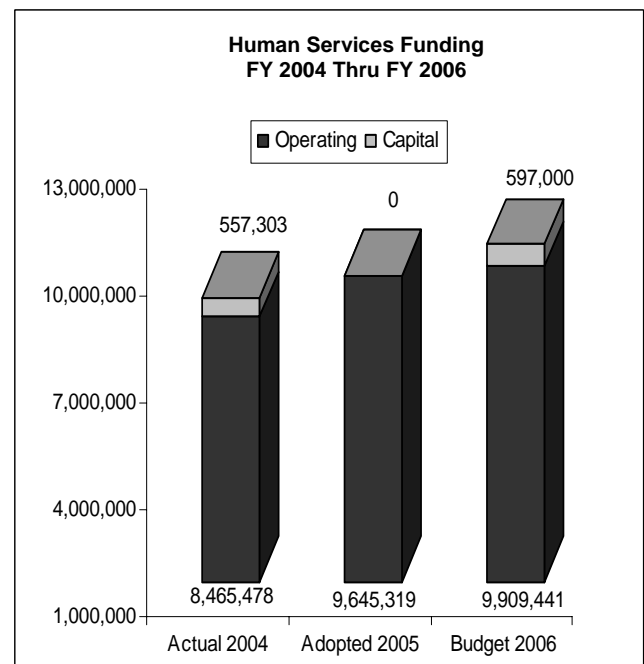
FUNDING

In Fiscal Year 2005/2006 a total of \$10,506,441 is allocated by the Board of County Commissioners in support of human services operations. This allocation represents approximately 5.0% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating budget, with respect to human services include:

- Increased funding for child protection examinations.
- Primary Healthcare patients increased by 58% while per patient costs were reduced from \$250.31 to \$146.55.
- The Mosquito Control Division responded to more than 1200 service requests in the first quarter of the fiscal year.
- Purchase of excavating equipment to dredge stormwater facilities and conveyance systems with limited or no easement access. Equipment will also be used to clean out and dredge the trash rack at Lake Henrietta.



COUNTY FACT

There are over 7,000 citizens registered with CareNet.

Environmental Services

Environmental Services operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. This includes services provided by the Solid Waste, Stormwater Engineering, and Stormwater Maintenance Divisions of the Public Works Department, the GIS Division of the Management Services Department, the Cooperative Extension Division of the Public Services Department, and the Development Services, Environmental Compliance, Water Quality Monitoring, and Aquatic Weed Control Divisions of the Office of Growth & Environmental Management.

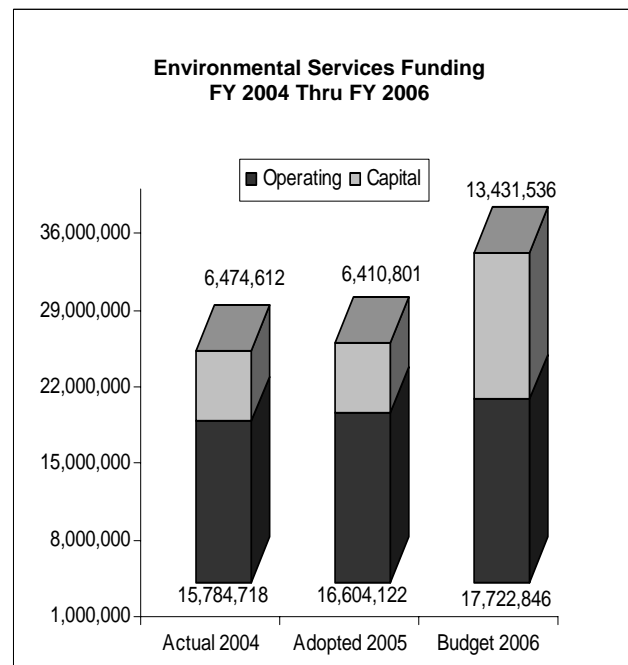
FUNDING

In Fiscal Year 2005/2006 a total of \$31,154,382 is allocated by the Board of County Commissioners in support of environmental services operations and capital projects. This allocation represents approximately 14.8% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating and capital budget, with respect to environmental services include:

- Processed, screened and loaded 184,325 tons of waste to be delivered to Springhill Regional Landfill in Jackson County, FL for disposal.
- Provided extensive volunteer training for Master Gardeners and Master Wildlife Conservationists which resulted in a supply of over 7,000 hours of volunteer time.
- Provided approximately 3,600 analyses to check water quality in Leon County area lakes.
- Recycled 5,021 tons of appliances and other metals, as well as 289 tons of waste tires.



COUNTY FACT

Environmental Compliance conducted over 6,500 compliance inspections.

Economic Development

Economic Development operations funded for Fiscal Year 2005/2006 represent a broad range of services provided by Leon County designed to develop and improve the economic condition of the community and its citizens. This includes services provided by the Tourist Development Council, Economic Development Council, Veteran Services division of the Public Services Department, and the Housing Unit of Health and Human Services Division of the Public Services Department. Leon County is also the primary contributor to the Community Redevelopment Area (Frenchtown).

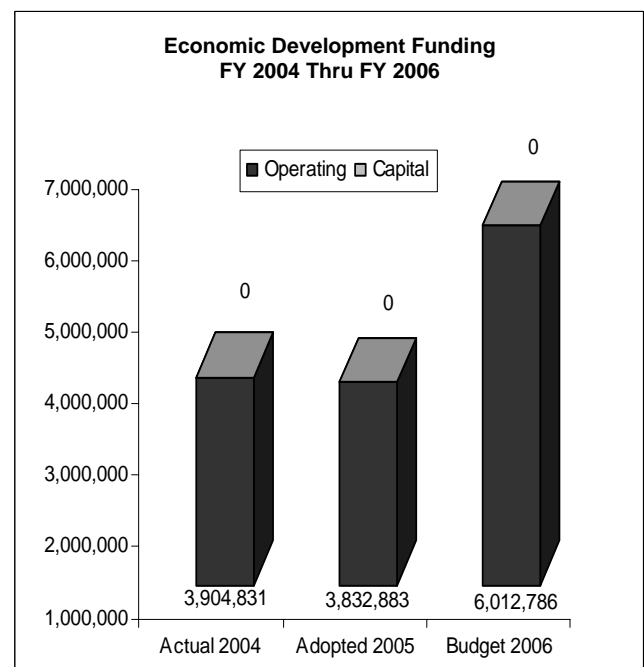
FUNDING

In Fiscal Year 2005/2006 a total of \$6,012,786 is allocated by the Board of County Commissioners in support of economic development operations. This allocation represents almost 2.9% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating budget, with respect to economic development services include:

- Continued funding to support the Downtown Community Redevelopment Area (CRA) as well as continued funding of the existing Southside/Frenchtown (CRA).
- Continued commitment to the County's participation and administration of the State Housing Initiatives program.
- Continued support of the County's "Summer Youth Employment" program.
- Continued support of the Veteran Services division of the Public Services Department.



COUNTY FACT

Housing Services completed housing rehabilitation, home replacement, down payment assistance and disaster mitigations services to 120 clients.

Courts

Court operations funded for Fiscal Year 2004/2005 represent a broad range of services provided by the Judicial Branch of Leon County government. This includes services provided by the Second Judicial Circuit of the State of Florida, the State Attorney, and the Public Defender. The County Constitutional Office of the Clerk of the Court also provides services in support of the Judicial Branch of government. Beginning July 1, 2004, the County's role in support of the Courts changed significantly with the implementation of Revision 7 to Article V of the state constitution. The State of Florida is now responsible for the majority of funding as it relates to the operation of the Court System. The County is still obligated for a number of items, including facilities, technology and court security.

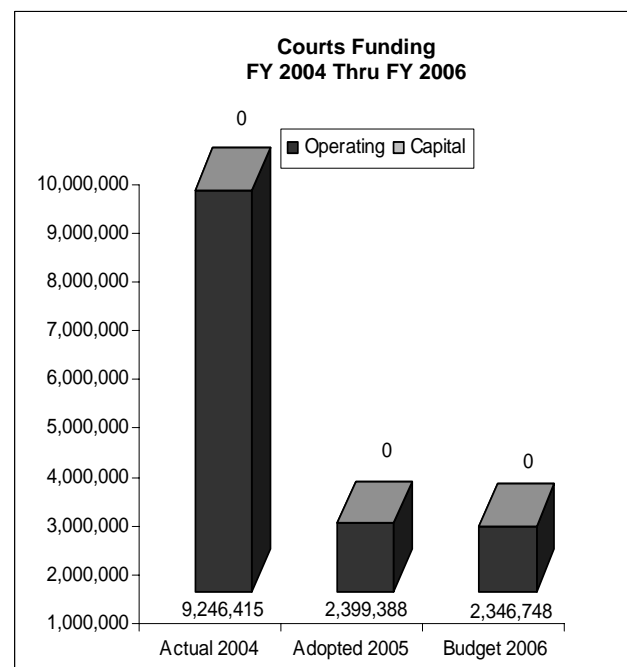
FUNDING

In Fiscal Year 2005/2006 a total of \$2,346,748 is allocated by the Board of County Commissioners in support of Judicial Branch and court related operations. This allocation represents almost 1.1% of the total Fiscal Year 2004/2005 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating budget, with respect to court related services include:

- The State of Florida mandated that counties fund juvenile detention centers. This expense was previously funded by the state. The budget includes over \$1.4 million for this purpose.
- Continued funding of positions to address jail overcrowding - Detention Review Coordinator and Mental Health Coordinator.



NOTE: All capital funding for Court related expenses are contemplated in the General Government Section.

COUNTY FACT

Guardian Ad Litem represented almost 1,200 children alleged to be abused, neglected or abandoned.

General Government

General government operations and capital projects funded for Fiscal Year 2005/2006 represent a broad range of general services provided by Leon County. This includes services provided by the legislative and administrative branches of County government like the County Commission and the County Administrator. Additionally, general government funding is allocated in support of services provided by the Property Appraiser, the Tax Collector, the Supervisor of Elections, the County Attorney, and the Tallahassee-Leon County Planning Department.

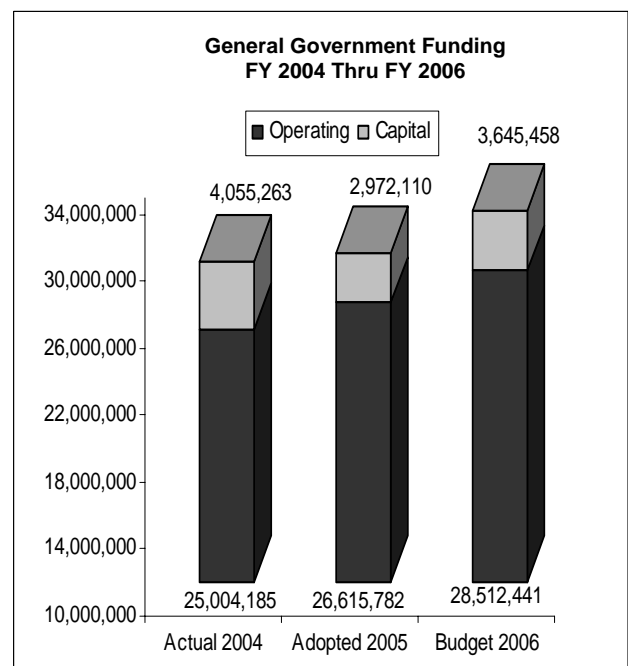
FUNDING

In Fiscal Year 2005/2006 a total of \$32,157,899 is allocated by the Board of County Commissioners in support of general government operations. This allocation represents approximately 15.3% of the total Fiscal Year 2005/2006 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2005/2006 operating and capital budget, with respect to general government services include:

- As authorized by the County Commission, FY 2005/2006 will be the 4th year that low-income seniors are able to realize an additional \$25,000 homestead exemption.
- The FY 2005/2006 budget provides continued support of all Leon County's Constitutional Officers.
- The FY 2005/2006 provides continued support for the Tallahassee-Leon County Planning Department.
- Recent legislation requires the issuance of new Voter ID Registration Cards. Additional funding for the Supervisor Elections is being provided for the statewide Voter Registration System.



COUNTY FACT

There are 53,021 citizens receiving homestead exemptions and 2,010 citizens receiving the senior homestead exemption.

Other Expenses and Debt Service

NON-OPERATING EXPENSES

Non-operating funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of County government as a whole, or are provided for the public good. The County employees responsible for the administration of these programs are presented in specific County Administrator department budgets.

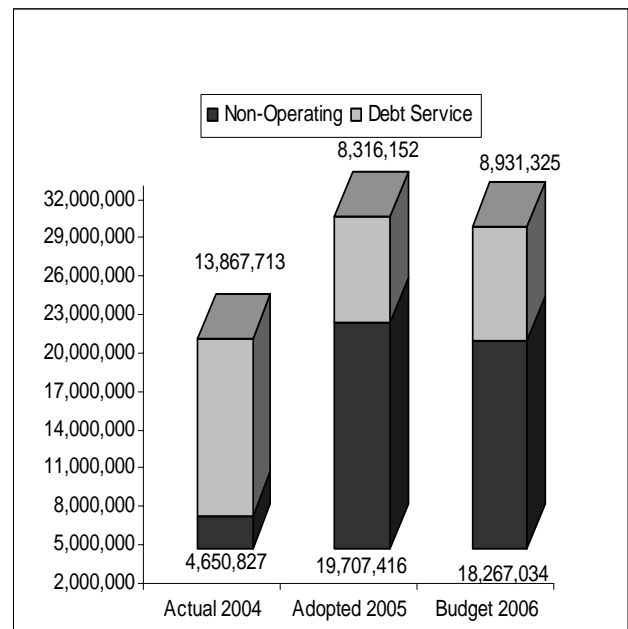
In Fiscal Year 2005/2006 a total of \$18,267,034 was allocated by the Board of County Commissioners for non-operating expenses. This allocation represents approximately 8.7% of the total Fiscal Year 2005/2006 budget.

Non-Operating expenditures support the various County activities which include: Fleet Management, countywide communication services and infrastructure, risk management and insurance programs, and reserve and contingency funding for a multitude of County programs and activities.

DEBT SERVICE

The various Debt Service Funds account for the debt service, including the accumulation of resources and payment of principal and interest, associated with the existing bonds previously issued by the County.

In Fiscal Year 2005/2006 a total of \$8,931,325 was allocated by the Board of County Commissioners for debt service expenses. This allocation represents approximately 4.3% of the total Fiscal Year 2005/2006 budget.



Organization of Funds

Basis of Budget

Leon County's Governmental and Fiduciary Funds are prepared on a modified accrual basis.

Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agents revenue, 5th & 6th cent gas tax, federal and state grants, planning and zoning revenue, communication services tax, and special assessments.

Obligations are budgeted as expenses and generally recorded when the related fund liability is incurred. An exception is principal and interest on general long-term debt which is recorded when due.

The budgets of the proprietary funds are prepared on an accrual basis. The revenues are recognized when earned and their expenses are recognized when incurred.

Florida state law requires that receipts from all sources be budgeted at 95% of anticipated receipts.

Funds

The financial activities of the County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues, and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The various funds are as follows:

Governmental Fund Types:

General Fund – The general operating fund of the Board. This fund is used to account for all financial transactions not required to be accounted for in another fund.

Special Revenue Funds – Funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Fine & Forfeiture, and Probation Services.

Debt Service Funds – Funds used to record the funding and payment of principal and interest on debt reported in the General Long-Term Debt Account Group.

Capital Projects Funds – These funds are used to account for the acquisition or construction of major capital facilities other than those financed by the Proprietary Funds. Examples of Capital Projects Funds are Local Option Sales Tax and Governmental Capital.

Proprietary Fund Types:

Enterprise Fund – To report operations that provide services financed primarily by user charges. An example of an enterprise fund is the Solid Waste Operations Fund.

Internal Service Funds – To account for goods or services provided by various departments to other departments of the Board on a cost-reimbursement basis. These funds consist of the Motor Pool Fund, the Communication Trust Fund, and the Insurance Service Fund.

Leon County Government
Fiscal Year 2006 Annual Budget

Summary of All Funds

		FY2004	FY2005	FY2006	FY2006	FY2007	FY2008	FY2009	FY2010
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Millage Rates									
General Countywide		8.56	8.55	8.54	8.54	8.54	8.54	8.54	8.54
Primary Healthcare MSTU		0.12	0.22	0.12	0.12	0.12	0.12	0.12	0.12
EMS MSTU		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Fund	001	42,748,473	46,926,163	52,240,296	50,948,864	54,169,101	56,901,156	60,228,323	63,603,693
Special Revenue Funds									
Animal Control Fund	050	15,771	-	-	-	-	-	-	-
Supervisor of Elections	060	1,947,493	1,836,949	2,667,451	2,667,451	2,185,485	2,793,851	2,338,269	2,491,272
Unrestricted Revenues	070	2,228,739	-	-	-	-	-	-	-
Transportation Trust	106	8,129,812	10,335,586	11,317,930	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
Fine and Forfeiture	110	53,626,062	52,062,269	55,133,880	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
Probation Services	111	1,774,897	1,964,444	2,008,296	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
Legal Aid Trust Fund	112	44,101	-	-	-	-	-	-	-
Law Library Trust Fund	113	12,199	35,688	20,000	20,000	-	-	-	-
Family Law Legal Services	114	309,562	51,528	114,000	114,000	118,750	123,500	128,250	133,000
Criminal Justice Trust	115	279,025	-	-	-	-	-	-	-
Drug Abuse Trust Fund	116	23,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
Judicial Programs	117	-	475,000	216,600	216,600	216,600	216,600	224,819	234,796
Building Inspection	120	1,249,765	1,447,141	1,655,256	1,655,256	1,769,122	1,818,583	1,920,159	2,030,120
Growth Management	121	3,137,199	3,695,377	3,958,932	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
Mosquito Control Fund	122	595,050	708,419	743,121	743,121	774,344	807,710	843,714	882,663
Stormwater Utility	123	4,312,211	5,006,283	5,352,086	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
SHIP Trust Fund	124	749,300	665,724	700,339	700,339	700,339	700,339	700,339	700,339
Grants	125	5,022,585	574,549	1,403,470	1,483,470	665,267	671,760	678,306	684,907
Non-Cntywide Gen. Rev.	126	18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
911 Emergency Commun.	130	1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
EMS Fund	135	7,193,165	9,293,072	11,208,602	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
Municipal Service	140	6,527,713	7,033,960	8,774,312	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
Fire MSTU	145	1,142,108	-	-	-	-	-	-	-
Tourist Development	160	2,078,198	2,296,114	3,303,005	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
Housing Finance Authority	161	34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Special Assess. Paving	162	534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Primary Healthcare MSTU	163	2,119,123	3,443,278	2,590,538	2,590,538	1,499,708	1,588,928	1,683,501	1,783,749
Bank of America Building	165	1,751,009	2,067,981	1,665,613	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
Subtotal		124,599,943	123,126,054	137,062,068	135,770,122	136,469,602	143,505,353	148,375,625	155,947,022
Debt Service Funds									
Series 1991	201	5,558,844	-	-	-	-	-	-	-
Series 1999	206	1,718,102	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	-
Series 2003A&2003B	211	955,218	963,680	955,080	955,080	955,080	955,080	955,080	955,080
Series 1997	214	566,282	563,458	340,870	340,870	341,300	-	-	-
Series 1998A	215	485,500	485,501	-	-	-	-	-	-
Series 1998B	216	2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Refunding Series 1993	218	1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	-	-	-
Series 2005	220	-	-	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
Subtotal		13,867,713	8,466,632	8,931,325	8,931,325	8,934,257	8,928,932	8,932,009	8,930,644
Capital Projects Funds									
Capital Improvements	305	5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
Gas Tax Transportation	306	2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
Local Option Sales Tax	308	12,581,630	6,337,335	6,462,791	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
Loc. Opt. Sales Tax-Exten.	309	281,217	6,441,801	10,922,000	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
Series 2003A-2003B	311	97,467	-	-	-	-	-	-	-
1999 Bond Construction	318	5,226,675	569,000	922,578	922,578	-	-	-	-
1998A Bond Construction	325	895,723	136,620	-	-	-	-	-	-
911 Capital Projects	330	-	21,850	460,844	460,844	469,796	355,816	262,912	269,094
800 Mhz Capital Projects	331	467,556	958,652	395,394	395,394	407,256	419,473	432,057	445,019
Impact Fee-Cntywide Rd.	341	17,568	-	-	-	-	-	-	-
Impact Fee-NW Urban Coll.	343	8,420	-	-	-	-	-	-	-
Impact Fee-SE Urban Coll.	344	13,411	-	-	-	-	-	-	-
Subtotal		27,458,463	23,306,166	32,378,927	30,088,699	14,809,226	35,159,431	31,394,550	24,142,722
Enterprise Funds									
Solid Waste Fund	401	8,158,522	14,931,527	14,313,027	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
Amtrak Depot	420	-	16,000	1,330	1,330	1,330	1,330	1,330	1,330
Subtotal		8,158,522	14,947,527	14,314,357	14,269,484	13,672,589	13,876,421	14,281,247	15,309,538
Internal Service Funds									
Insurance Service	501	3,671,553	5,919,177	6,196,586	6,196,586	6,895,364	7,636,145	8,423,066	9,260,841
Communications Trust	502	216,457	233,147	239,000	239,000	239,000	239,000	239,000	239,000
Motor Pool Fund	505	1,536,040	1,753,500	1,988,505	1,988,505	2,029,133	2,082,131	2,156,021	2,232,606
Subtotal		5,424,050	7,905,824	8,424,091	8,424,091	9,163,497	9,957,276	10,818,087	11,732,447
TOTAL:		222,257,164	224,678,366	253,351,064	248,432,585	237,218,272	268,328,569	274,029,841	279,666,066
Less Interfund Transfers		35,837,723	33,493,727	38,350,375	38,350,375	36,319,578	36,046,554	36,275,085	37,893,465
TOTAL NET OF TRANS:		186,419,441	191,184,639	215,000,689	210,082,210	200,898,694	232,282,015	237,754,756	241,772,601

**Leon County Government
Fiscal Year 2006 Annual Budget**

General Fund - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees, and other miscellaneous revenues. The General Fund is used to account for financial resources and expenditures of general government (except those required to be accounted for in another fund) such as libraries, management information systems, facilities management, etc.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Ad Valorem - General Fund	311110	34,474,678	37,996,521	49,706,118	47,220,812	49,470,406	52,151,557	55,426,281	58,786,044
Delinquent Taxes	311200	95,306	123,200	82,105	78,000	78,000	78,000	78,000	78,000
Tourist Development (3 Cents)	312100	21,994	20,203	24,129	22,923	24,069	25,273	26,536	27,863
Process Server Fees	329300	8,045	4,940	5,000	4,750	4,750	4,750	4,750	4,750
State Library Aid	334710	338,499	274,865	278,315	264,399	352,568	363,145	374,040	385,260
GIS	337300	894,985	802,490	890,712	890,712	890,712	890,712	890,712	890,712
Payments In Lieu Of Taxes	339100	15,590	0	0	0	0	0	0	0
Technology Fee	341110	192,890	380,000	671,560	637,982	657,122	676,835	697,140	718,055
Zoning Fees	341200	11,928	2,850	3,000	2,850	2,850	2,850	2,850	2,850
GIS User Fees	341910	15,062	15,390	16,000	15,200	15,200	15,200	15,200	15,200
CJIS User Fees	341920	41,800	28,500	40,000	38,000	38,000	38,000	38,000	38,000
Parking Facilities	344500	159,064	116,936	150,000	142,500	142,500	142,500	142,500	142,500
Library Parking	344510	16,177	16,150	16,871	16,027	16,348	16,675	17,009	17,349
Libraries	347100	211,183	180,003	230,262	218,749	227,498	236,598	246,062	255,905
Facilities Fee	348521	68,011	678,870	515,100	489,345	499,132	509,115	519,297	529,683
Civil Fee - Circuit Court	349200	206,536	0	0	0	0	0	0	0
Training Fees	349210	44,669	0	0	0	0	0	0	0
Crt Admin/ Circuit-wide Reimbursement	349500	0	0	21,000	19,950	19,950	19,950	19,950	19,950
GAL / Circuit-wide Reimbursement	349501	0	0	28,000	26,600	26,600	26,600	26,600	26,600
Fees	349600	165,186	0	0	0	0	0	0	0
Interest Income - Bank	361100	23,272	295,532	327,592	311,212	311,212	311,212	311,212	311,212
Interest Income - Investment	361110	432,539	0	0	0	0	0	0	0
SBA Interest Earnings	361200	187,070	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(58,823)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	37,611	0	0	0	0	0	0	0
Rents And Royalties	362000	45,975	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	3,750	0	0	0	0	0	0	0
Other Scrap Or Surplus	365900	183,957	125,793	44,000	41,800	41,800	41,800	41,800	41,800
Contributions And Donations	366000	800	0	0	0	0	0	0	0
Tax Deed Surplus (Chapter 19)	369200	40,175	9,500	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	638	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	11,469	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	51,195	0	0	0	0	0	0
Transfer From Fund 124	381124	73,132	66,572	70,034	70,034	70,034	70,034	70,034	70,034
Transfer From Fund 126	381126	3,305,547	3,855,928	6,669	6,669	850,000	850,000	850,000	811,576
Transfer From Fund 501	381501	525,000	0	0	0	0	0	0	0
Property Appraiser	386600	267,199	180,000	203,000	192,850	192,850	192,850	192,850	192,850
Tax Collector	386700	454,620	199,500	250,000	237,500	237,500	237,500	237,500	237,500
Supervisor Of Elections	386800	38,883	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,501,225	0	0	0	0	0	0
Total Revenues		42,554,414	46,926,163	53,579,467	50,948,864	54,169,101	56,901,156	60,228,323	63,603,693
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Commission	100-511	1,072,316	1,106,098	1,178,509	1,178,509	1,221,384	1,285,749	1,354,906	1,431,285
Commission District 1	101-511	8,669	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 2	102-511	3,730	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 3	103-511	2,059	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 4	104-511	3,815	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission District 5	105-511	8,154	7,271	10,000	10,000	10,000	10,000	10,000	10,000
Commission At-large 6	106-511	5,360	10,271	10,120	10,000	10,000	10,000	10,000	10,000
Commission At-large 7	107-511	10,075	10,271	10,000	10,000	10,000	10,000	10,000	10,000
Commissioners' Account	108-511	23,136	48,700	48,700	48,700	48,700	48,700	48,700	48,700

**Leon County Government
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General Fund - 001

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Administration	110-512	435,751	454,387	472,186	472,186	496,894	523,386	551,825	582,428
Minority/Women Business Enterprise	112-513	182,790	131,110	218,139	164,763	146,848	154,438	162,578	171,328
Volunteer Center	113-513	163,265	178,133	221,885	174,477	183,319	192,840	203,096	214,177
Intergovernmental Affairs	114-512	677,786	767,079	803,028	803,028	835,135	869,688	906,905	947,104
County Attorney	120-514	1,633,336	2,101,589	1,935,212	1,935,212	1,983,232	2,036,362	2,093,556	2,155,283
Support Services	126-513	251,739	291,383	292,373	292,373	309,308	327,580	347,303	368,661
Office of Management & Budget	130-513	601,577	684,678	659,735	659,735	694,254	731,407	771,425	814,657
Clerk of Court - Finance Administration	132-586	1,150,088	1,317,899	1,336,577	1,336,577	1,359,222	1,382,251	1,405,671	1,429,490
Purchasing- Procurement	140-513	223,279	226,236	246,670	246,670	261,692	277,874	295,518	314,801
Purchasing- Warehouse	141-513	158,835	158,076	170,494	170,494	180,702	191,786	203,847	217,012
Purchasing- Property Control	142-513	44,971	49,645	49,509	49,509	52,584	55,967	59,700	63,825
Facilities Management- General	150-519	1,401,124	1,876,674	2,008,649	2,002,054	1,952,222	1,948,210	1,971,209	1,996,491
Facilities Management- Construction	151-519	110,287	121,688	200,970	118,366	124,303	130,763	137,811	145,517
Facilities Management- Maintenance	152-519	2,861,877	2,971,274	3,385,013	3,344,172	3,403,470	3,522,971	3,653,812	3,797,474
Human Resources	160-513	717,742	790,519	947,524	947,524	991,828	1,039,537	1,091,058	1,146,843
Management Information Services	171-513	3,873,938	4,413,417	5,119,289	4,880,109	5,031,146	5,248,655	5,484,349	5,739,937
Health Department	190-562	317,984	317,984	327,524	317,984	317,984	317,984	317,984	317,984
Library Services - Policy, Planning, &	240-571	786,842	831,462	838,793	838,793	869,398	896,993	926,773	958,988
Library Services - Public Services	241-571	2,199,380	2,319,584	2,587,045	2,482,634	2,595,830	2,718,706	2,852,317	2,997,991
Library Services - Collection Services	242-571	1,264,615	716,134	794,750	794,750	837,846	884,923	936,436	992,958
Library Services - Extension Services	243-571	1,716,917	1,828,439	2,042,369	2,042,369	2,315,607	2,542,621	2,678,317	2,827,733
Summer Youth Employment	278-551	43,909	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Cooperative Extension - Environmental	361-537	252,618	248,633	247,820	246,320	259,000	272,663	287,406	303,356
Cooperative Extension - Family &	362-537	109,343	111,996	121,009	121,009	126,376	132,088	138,166	144,652
Cooperative Extension - 4-H & Other Youth	363-537	93,794	109,804	143,929	143,929	151,849	160,445	169,786	179,960
Medical Examiner	370-527	240,526	250,000	300,000	300,000	300,000	300,000	300,000	300,000
Human Services - Tubercular Care & Child	370-562	15,000	17,000	18,000	18,000	18,000	18,000	18,000	18,000
Human Services - Baker Act & Marchman	370-563	372,158	589,849	602,281	602,281	602,629	602,987	603,356	603,736
Human Services - Medicaid & Indigent	370-564	1,434,808	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500	1,403,500
Human Services - CHSP & Emergency	370-569	672,821	746,574	801,114	801,114	802,816	804,648	806,611	837,429
Housing Services	371-569	241,693	301,300	342,038	342,038	361,921	383,457	406,792	432,129
Youth Sports Teams	379-572	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Veteran Services	390-553	175,604	181,407	199,871	199,871	209,674	220,116	231,255	243,151
MIS- Geographic Info. Systems	421-539	1,201,220	1,322,398	1,531,872	1,396,479	1,451,725	1,518,456	1,590,535	1,668,601
MIS Automation - General Fund	470-519	139,513	151,691	177,000	177,000	177,000	177,000	177,000	177,000
Risk Allocation - General Fund	495-596	0	851,903	891,117	891,117	953,495	1,020,240	1,091,657	1,168,073
Indirect Costs - General Fund	499-519	(3,450,159)	(4,309,537)	(4,861,272)	(4,861,272)	(4,971,973)	(5,170,851)	(5,377,683)	(5,592,791)
Property Appraiser	512-586	3,442,697	3,935,173	4,298,282	4,298,282	4,513,196	4,738,856	4,975,799	5,224,589
Tax Collector	513-586	3,330,386	3,463,330	3,936,408	3,936,408	4,133,228	4,339,889	4,556,883	4,784,727
Court Administration	540-601	462,232	163,192	176,110	176,110	184,878	194,410	204,786	216,111
Court Administration- Court Reporters	541-615	607,630	0	0	0	0	0	0	0
Guardian Ad Litem	547-685	54,131	20,155	23,035	21,515	21,515	21,515	21,515	21,515
Planning Department	817-515	862,147	930,291	848,514	848,514	871,177	895,812	922,629	951,905
Non-Operating General Fund	820-519	1,439,279	725,600	704,669	704,669	705,935	707,239	708,525	709,906
Tax Deed Applications	831-513	(1,800)	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Line Item - Comprehensive Planning	888-515	5,000	5,000	40,479	40,479	40,479	40,479	40,479	40,479
Line Item - Keep Tall. Beautiful	888-539	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Line Item - EDC	888-552	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Line Item - St. Francis Wildlife	888-562	30,000	30,000	75,000	75,000	75,000	75,000	75,000	75,000
Line Item - N. FL Legal	888-564	68,000	40,000	206,000	128,850	105,850	105,850	105,850	105,850
Line Item - Human Service Agencies	888-569	295,237	997,812	901,351	575,351	519,351	519,351	519,351	494,351
Line Item - Cultural Agencies	888-573	482,000	577,000	777,000	627,000	627,000	627,000	627,000	627,000
Line Item - Special Events	888-574	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Transfers	950-581	7,518,504	8,192,790	8,387,377	8,387,377	8,589,944	9,341,378	10,612,178	11,350,160
CRA-Payment	972-559	464,245	728,740	1,852,671	1,852,671	2,212,779	2,505,334	2,827,136	3,428,747
Community Center Utility Payments	973-569	0	15,914	15,914	0	0	0	0	0
Reserves - General Fund	990-599	0	1,033,563	1,787,144	1,787,264	3,102,849	3,209,903	3,322,715	3,598,890
Total Appropriations		42,748,473	46,926,163	52,240,296	50,948,864	54,169,101	56,901,156	60,228,323	63,603,693
REVENUES LESS APPROPRIATIONS		(194,059)	0	1,339,171	0	0	0	0	0

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Animal Control - 050

Fund Type: General Fund

The Animal Control Fund, as part of the FY2004 budget process, was consolidated into the Municipal Services Fund 140.

EXPENDITURES

DEPARTMENT/DIVISION

<u>Acct #</u>	<u>Actual FY 2004</u>	<u>Adopted FY 2005</u>	<u>Requested FY 2006</u>	<u>Budget FY 2006</u>	<u>Planned FY 2007</u>	<u>Planned FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>
Transfers	950-581 15,771	0	0	0	0	0	0	0
Total Appropriations	15,771	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS	(15,771)	0	0	0	0	0	0	0

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Supervisor of Elections - 060

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Voter Education Funds	331100	46,857	43,449	99,695	94,711	0	0	0	0
Supervisor Of Elections	341550	25,379	0	15,000	14,250	9,500	25,650	9,500	15,200
Interest Income - Bank	361100	(293)	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,875,573	1,793,500	2,558,490	2,558,490	2,175,985	2,768,201	2,328,769	2,476,072
Total Revenues		1,947,516	1,836,949	2,673,185	2,667,451	2,185,485	2,793,851	2,338,269	2,491,272
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Supervisor of Elections - Voter Registration	520-513	1,119,552	1,272,313	1,551,033	1,551,033	1,409,548	1,446,434	1,458,177	1,497,129
Supervisor of Elections - Elections	521-513	789,059	564,636	1,116,418	1,116,418	775,937	1,347,417	880,092	994,143
Supervisor of Elections - Elections	521-586	38,882	0	0	0	0	0	0	0
Total Appropriations		1,947,493	1,836,949	2,667,451	2,667,451	2,185,485	2,793,851	2,338,269	2,491,272
REVENUES LESS APPROPRIATIONS		23	0	5,734	0	0	0	0	0

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Unrestricted Revenue - 070

Fund Type: General Fund

The Unrestricted Revenues Fund, as part of the FY2004 budget process, was renumbered as Non-Countywide General Revenue Fund 126.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	2,228,739	0	0	0	0	0	0	0
Total Appropriations		2,228,739	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2,228,739)	0	0	0	0	0	0	0

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Transportation Trust - 106

Fund Type: Special Revenue

The Transportation Trust Fund is a special revenue fund established by F.S. § 129.02(2). Major revenue sources for the Transportation Trust Fund include proceeds from local and State gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
County Ninth-Cent Voted Fuel Tax	312300	1,278,517	0	1,382,403	1,313,283	1,352,681	1,393,261	1,435,060	1,478,111
Local Option Gas Tax	312410	3,345,192	3,224,728	3,587,892	3,408,497	3,510,753	3,616,075	3,724,557	3,836,294
Federal Forestry Shared	332200	98,818	151,445	75,671	71,887	71,887	71,887	71,887	71,887
20% Surplus Gas Tax	335420	541,129	530,879	590,494	560,969	577,799	595,132	612,987	631,376
5th & 6th Cent Gas Tax	335430	2,164,517	2,123,516	2,361,977	2,243,878	2,311,194	2,380,530	2,451,946	2,525,505
9th Cent Gas Tax	335435	0	1,276,699	0	0	0	0	0	0
Gas Tax Pour-Over Trust	335440	1,188,023	1,175,735	1,304,780	1,239,541	1,289,122	1,340,688	1,394,315	1,450,088
Other Transportation	335490	73,172	79,120	79,911	75,915	76,675	77,441	78,216	78,998
Service Area App Fees	343651	3,532	3,319	3,638	3,456	3,560	3,667	3,776	3,890
Grading Fee Public Works	343920	10,407	4,533	31,710	30,125	31,631	33,212	34,873	36,617
Traffic Signs	344910	3,834	4,133	4,092	3,887	3,887	3,887	3,887	3,887
Subdivision Fees	344911	2,930	5,880	3,000	2,850	2,850	2,850	2,850	2,850
Private Road Grading	344912	3,442	0	0	0	0	0	0	0
R-O-W Placement Fees	344913	104,921	39,223	41,287	39,223	39,223	39,223	39,223	39,223
Signal Maintenance - State Reimb	344914	17,989	4,217	36,911	35,065	37,871	40,900	44,172	47,706
Interest Income - Bank	361100	18,643	79,578	107,177	101,818	101,818	101,818	101,818	101,818
Interest Income - Other	361120	884	0	0	0	0	0	0	0
SBA Interest Earnings	361200	46,786	0	0	0	0	0	0	0
Other Interest Earnings	361390	44	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,097	0	370	352	352	352	352	352
Transfer From Fund 123	381123	0	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Transfer From Fund 125	381125	63,495	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	153,946	500,000	500,000	192,505	705,906	500,000	1,450,000
Transfer From Fund 162	381162	13,000	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	760,000	932,258	932,258	307,495	700,000	608,107	411,277
Total Revenues		8,980,373	10,335,586	11,761,571	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
County Attorney - Eminent Domain	122-541	150,624	153,253	162,487	162,487	171,106	180,190	189,747	199,997
Support Services	400-541	508,003	593,260	621,635	621,635	650,529	681,659	715,148	751,180
Engineering Services	414-541	1,598,602	2,311,994	2,435,893	2,435,893	2,564,095	2,702,837	2,853,258	3,016,690
Ops- Transportation Maintenance	431-541	1,890,242	1,994,806	2,135,253	2,135,253	2,242,024	2,359,127	2,487,790	2,629,539
Ops- Right-Of-Way Management	432-541	982,925	1,163,598	1,164,162	1,127,236	1,188,757	1,255,848	1,329,180	1,409,541
Ops- Alternative Stabilization	438-541	764,362	750,099	769,616	769,616	802,873	838,930	878,093	920,738
MIS Automation - Transportation Trust	470-541	13,002	20,508	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Transportation Trust	495-596	0	180,735	170,479	170,479	182,413	195,182	208,845	223,464
Indirect Costs - Transportation Trust	499-541	984,526	1,060,547	1,415,477	1,415,477	1,472,096	1,530,980	1,592,219	1,655,908
Transfers	950-581	2,344,887	2,773,466	3,016,928	3,016,928	1,820,693	2,568,193	2,120,693	2,620,693
Reimbursement of Administrative Costs	975-541	(1,107,361)	(950,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserves - Transportation Trust	990-599	0	283,320	267,000	267,000	375,717	352,883	292,053	301,129
Total Appropriations		8,129,812	10,335,586	11,317,930	11,281,004	10,629,303	11,824,829	11,826,026	12,887,879
REVENUES LESS APPROPRIATIONS		850,561	0	443,641	0	0	0	0	0

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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Fine and Forfeiture - 110

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund established by F.S. § 129.02(3) and F.S. § 142.01. Major revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes and other miscellaneous revenues. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations, and operations of the Sheriff's Department.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Ad Valorem - Fine/Fore. Fund	311120	47,440,847	49,703,557	55,383,324	52,614,158	56,354,662	60,023,015	63,478,765	67,253,305
Delinquent Taxes	311200	91,992	89,600	112,895	107,250	107,250	107,250	107,250	107,250
Child Support Enforcement	331240	13,134	0	12,700	12,065	12,065	12,065	12,065	12,065
Child Dependency Program	334830	32,442	0	0	0	0	0	0	0
Sheriff	341520	405,631	418,000	399,051	379,098	390,472	402,186	414,251	426,679
Room And Board - Prisoners	342300	299,230	209,000	213,144	202,487	208,562	214,819	221,263	227,901
EMS Related Fees	342450	0	396,609	420,988	420,988	446,247	473,022	501,403	531,488
Public Defender Liens	348670	692	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	21,275	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	581	0	0	0	0	0	0	0
Judgements - Conflict Expenditures	351100	279	0	0	0	0	0	0	0
Court Fines	351120	1,362,372	0	31,900	30,305	30,305	30,305	30,305	30,305
Crime Prevention (fs 775.083(2))	351150	4,240	0	37,000	37,000	37,000	37,000	37,000	37,000
Interest Income - Bank	361100	(36,418)	99,264	119,257	113,294	113,294	113,294	113,294	113,294
Interest-bond Estreatures	361125	135	0	0	0	0	0	0	0
SBA Interest Earnings	361200	135,631	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	51,585	0	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	40,229	45,600	46,651	44,318	45,648	47,017	48,428	49,881
Other Miscellaneous Revenue	369900	0	4,750	0	0	0	0	0	0
Transfer From Fund 115	381115	279,025	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,150,093	0	0	0	0	0	0	0
Transfer From Fund 135	381135	126,518	0	0	0	0	0	0	0
Clerk Excess Fees	386100	2,050,997	0	400,000	380,000	0	0	0	0
Sheriff Excess Fees	386400	118,765	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,095,889	0	0	0	0	0	0
Total Revenues		53,589,276	52,062,269	57,176,910	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MIS Automation - Fine and Forfeiture	470-603	68,746	123,930	80,000	80,000	80,000	80,000	80,000	80,000
Risk Allocation - Fine and Forfeiture	495-596	0	193,656	191,515	191,515	204,921	219,265	234,614	251,037
Sheriff - Law Enforcement	510-586	24,143,873	25,133,309	28,135,763	27,628,613	29,743,391	32,033,012	34,031,541	36,209,332
Sheriff - Corrections	511-586	21,654,509	22,946,536	24,532,998	24,387,998	25,630,147	26,989,038	28,426,051	30,002,225
Clerk of Court - County Courts	531-586	2,471,979	0	0	0	0	0	0	0
State Attorney	532-602	253,479	86,440	80,966	80,966	80,966	80,966	80,966	80,966
Public Defender	533-603	397,189	84,911	230,343	89,576	85,676	85,676	85,676	85,676
Psychological Evaluations	534-603	11,638	0	0	0	0	0	0	0
Indigent For Tax Costs	535-629	17,400	0	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	675,775	0	0	0	0	0	0	0
Clerk of Court - Circuit Court Fees	537-614	2,540,412	252,063	232,295	232,295	226,904	233,711	240,722	247,944
Conflict Attorney Expenses	538-621	1,118,861	0	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	0	1,407,906	1,450,000	1,450,000	1,493,500	1,538,305	1,584,454	1,631,988
Transfers	950-581	272,201	1,633,518	0	0	0	0	0	0
Reserves - Fine and Forfeiture	990-599	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Appropriations		53,626,062	52,062,269	55,133,880	54,340,963	57,745,505	61,459,973	64,964,024	68,789,168
REVENUES LESS APPROPRIATIONS		(36,786)	0	2,043,030	0	0	0	0	0

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Probation Services - 111

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to pre-trial costs, other probation related services, and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative Community Service Work Program, the Pre-trial Release Program, and other County Probation programs and services.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
County Court Probation Fees	349120	731,265	620,792	822,000	780,900	793,250	806,550	818,900	832,200
Probation-no Show Fees	349125	24,900	16,667	23,000	21,850	25,650	30,400	35,150	41,800
Pre-trial Fees	349130	29,638	33,476	30,000	28,500	28,500	28,500	28,500	28,500
Alternative Community Service Fees	349140	66,635	70,941	67,000	63,650	63,650	63,650	63,650	63,650
Interest Income - Bank	361100	3,182	7,600	9,147	8,690	8,690	8,690	8,690	8,690
SBA Interest Earnings	361200	5,225	0	0	0	0	0	0	0
Other Contributions	366930	0	0	0	0	68,151	74,557	81,565	89,233
Transfer From Fund 001	381001	951,376	1,214,968	1,104,706	1,104,706	1,287,932	1,395,263	1,513,626	1,640,450
Total Revenues		1,812,221	1,964,444	2,055,853	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
MIS Automation - Probation Services	470-523	0	0	3,200	3,200	3,200	3,200	3,200	3,200
Risk Allocation - Probation Services	495-596	0	34,193	57,608	57,608	61,641	65,956	70,573	75,513
Indirect Costs - Probation Services	499-523	512,244	522,130	391,742	391,742	407,412	423,708	440,656	458,282
Probation- County Court Probation	542-523	790,080	837,358	928,502	928,502	985,866	1,048,178	1,115,947	1,189,868
Probation- Pretrial Release	544-523	472,573	494,643	546,244	546,244	734,307	780,672	831,203	886,440
Reserves - Probation Services	990-599	0	76,120	81,000	81,000	83,397	85,896	88,502	91,220
Total Appropriations		1,774,897	1,964,444	2,008,296	2,008,296	2,275,823	2,407,610	2,550,081	2,704,523
REVENUES LESS APPROPRIATIONS		37,324	0	47,557	0	0	0	0	0

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Legal Aid Trust - 112

Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). As part of the implementation of Article V, legal aid expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Leon County	349510	17,410	0	0	0	0	0	0	0
Franklin County	349520	1,360	0	0	0	0	0	0	0
Jefferson County	349540	1,450	0	0	0	0	0	0	0
Liberty County	349550	745	0	0	0	0	0	0	0
Wakulla County	349560	3,170	0	0	0	0	0	0	0
Interest Income - Bank	361100	(177)	0	0	0	0	0	0	0
Transfer From Fund 110	381110	22,201	0	0	0	0	0	0	0
Total Revenues		46,159	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Legal Aid	555-564	44,101	0	0	0	0	0	0	0
Total Appropriations		44,101	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		2,058	0	0	0	0	0	0	0

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Law Library Trust - 113

Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1).

Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041, and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public. As part of the implementation of Article V, law library expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005. Any fund balance in the Law Library Trust Fund 113 will be used for the purpose of supporting the law library.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Fees	349600	46,153	0	0	0	0	0	0	0
Interest Income - Bank	361100	892	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	35,688	20,000	20,000	0	0	0	0
Total Revenues		47,046	35,688	20,000	20,000	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Indirect Costs - Law Library Trust Fund	499-714	1,937	0	0	0	0	0	0	0
Court Admin Jud Prgs- Law Library	546-714	10,262	35,688	20,000	20,000	0	0	0	0
Total Appropriations		12,199	35,688	20,000	20,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		34,847	0	0	0	0	0	0	0

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Family Law Legal Services - 114

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a \$3 fee be imposed for certain Court proceedings; the revenue will be used to support the Teen Court program.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Police Services	342100	2,796	0	0	0	0	0	0	0
Family Law Fees	349250	31,594	0	0	0	0	0	0	0
Supervised Visitation Fees	349300	2,691	0	0	0	0	0	0	0
Mediation Fees	349310	55,700	0	0	0	0	0	0	0
Gadsden County - Mediation Fees	349330	7,140	0	0	0	0	0	0	0
Teen Court Fees	351500	111,213	0	120,000	114,000	118,750	123,500	128,250	133,000
Interest Income - Bank	361100	2,911	0	0	0	0	0	0	0
Contributions And Donations	366000	18,864	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,121	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	51,528	0	0	0	0	0	0
Total Revenues		234,030	51,528	120,000	114,000	118,750	123,500	128,250	133,000
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Court Admin Jud Prgs- Circuit Mediation	543-662	57,573	0	0	0	0	0	0	0
Court Admin Jud Prgs- County Mediation	545-662	21,083	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	12,812	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	6,118	0	0	0	0	0	0	0
Court Administration - Teen Court	586-662	211,976	51,528	98,354	98,354	104,338	110,898	118,055	125,888
Reserves - Family Law Legal Services	990-599	0	0	15,646	15,646	14,412	12,602	10,195	7,112
Total Appropriations		309,562	51,528	114,000	114,000	118,750	123,500	128,250	133,000
REVENUES LESS APPROPRIATIONS		(75,532)	0	6,000	0	0	0	0	0

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Criminal Justice Trust - 115

Fund Type: Special Revenue

The Criminal Justice Trust Fund, as part of the implementation of Article V, will no longer collect this fee and therefore the Criminal Justice Trust Fund will be closed.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Lgcjtf Revenue	351400	276,536	0	0	0	0	0	0	0
Interest Income - Bank	361100	2,489	0	0	0	0	0	0	0
Total Revenues		279,025	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Transfers	950-581	279,025	0	0	0	0	0	0	0
Total Appropriations		279,025	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

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Drug Abuse Trust - 116

Fund Type: Special Revenue

The Drug Abuse Trust Fund is a special revenue fund established as the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
County Alcohol Tf (fs 938.13)	348125	518	0	8,000	8,000	8,000	8,000	8,000	8,000
Felony Drug Intervention	348241	35,650	14,250	38,553	36,625	37,724	38,856	40,022	41,222
Interest Income - Bank	361100	1,280	1,900	2,009	1,909	1,909	1,909	1,909	1,909
Total Revenues		37,448	16,150	48,562	46,534	47,633	48,765	49,931	51,131
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Drug Abuse	800-562	13,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
Drug Abuse	800-622	5,000	0	0	0	0	0	0	0
Transfers	950-581	5,000	0	0	0	0	0	0	0
Total Appropriations		23,300	16,150	46,534	46,534	47,633	48,765	49,931	51,131
REVENUES LESS APPROPRIATIONS		14,148	0	2,028	0	0	0	0	0

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Judicial Programs - 117

Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation fine. 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 the Teen Court Program, Juvenile Assessment Centers, or other 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 requirements or to pay for local requirements. The funding for legal aid, the law library, and the Teen Court Program was provided previously under different fees authorized by statute.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Local Legal Program Assessment	348551	11,837	475,000	228,000	216,600	216,600	216,600	224,819	234,796
Interest Income - Bank	361100	7	0	0	0	0	0	0	0
Total Revenues		11,844	475,000	228,000	216,600	216,600	216,600	224,819	234,796
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Law Library	546-714	0	35,000	35,000	35,000	36,225	37,529	38,597	40,038
Judicial Programs/Article V	548-601	0	54,384	62,932	62,932	67,118	71,671	76,626	82,040
Legal Aid	555-564	0	118,750	54,150	54,150	54,150	54,150	54,150	54,150
Court Administration - Teen Court	586-662	0	84,191	0	0	0	0	0	0
Juvenile Assessment Funding	888-569	0	0	47,492	47,492	49,934	52,578	55,446	58,568
Reserves - Judicial Programs	990-599	0	182,675	17,026	17,026	9,173	672	0	0
Total Appropriations		0	475,000	216,600	216,600	216,600	216,600	224,819	234,796
REVENUES LESS APPROPRIATIONS		11,844	0	11,400	0	0	0	0	0

Note: With the imposition of the \$3 fee to support Teen Court activities (Fund 114), the 25% portion of the fees authorized in Fund 117 for teen court, juvenile assessment centers, etc. can not be used to support Teen Court programs. The County intends to utilize these funds to support the local juvenile assessment center previously supported through County general revenues.

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Building Inspection - 120

Fund Type: Special Revenue

The Building Inspection Fund is a special revenue fund established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Building Permits	322000	1,116,253	1,000,572	1,371,957	1,303,359	1,329,426	1,356,015	1,383,135	1,385,148
Contractor's Licenses	329140	23,204	26,299	24,276	23,062	23,524	23,994	24,474	23,062
Driveway Permit Fees	343930	18,000	13,914	21,420	20,349	20,756	21,171	21,594	22,027
Reinspection Fees	349100	722	0	250	238	238	238	238	238
Interest Income - Bank	361100	1,886	11,859	15,791	15,001	15,001	15,001	15,001	15,001
SBA Interest Earnings	361200	10,268	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	115	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	485	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	394,012	293,247	293,247	380,177	402,164	0	0
Total Revenues		1,170,448	1,447,141	1,726,941	1,655,256	1,769,122	1,818,583	1,444,442	1,445,476
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Mobile Vehicle Office Technology	076038-524	470	0	0	0	0	0	0	0
Building Inspection	220-524	1,112,059	1,129,794	1,267,317	1,267,317	1,438,427	1,475,075	1,563,255	1,659,207
MIS Automation - Building Inspection	470-524	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Building Inspections	495-596	0	26,356	29,176	29,176	31,218	33,403	35,741	38,243
Indirect Costs - Building Inspections	499-524	130,589	181,395	208,263	208,263	216,594	225,258	234,268	243,639
Transfers	950-581	0	24,500	69,500	69,500	0	0	0	0
Reserves - Building Inspection	990-599	0	77,696	74,000	74,000	75,883	77,847	79,895	82,031
Total Appropriations		1,249,765	1,447,141	1,655,256	1,655,256	1,769,122	1,818,583	1,920,159	2,030,120
REVENUES LESS APPROPRIATIONS		(79,317)	0	71,685	0	0	0	(475,717)	(584,644)

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Growth Management - 121

Fund Type: Special Revenue

The Growth Management Fund is a special revenue established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The functions supported by the Growth Management Fund include development review, environmental compliance, and support services.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Licenses And Permits	322100	0	1,558,772	1,826,854	1,735,511	1,576,421	1,607,950	1,640,109	1,672,911
Stormwater - Standard Form	329100	423,798	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	51,724	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	36,323	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	253,514	0	0	0	0	0	0	0
New Address Assignments	329113	73,425	0	0	0	0	0	0	0
Tree Permits	329120	9,301	0	0	0	0	0	0	0
Vegetative Management Plans	329121	1,300	0	0	0	0	0	0	0
Landscape Permit Fees	329130	44,265	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	8,267	0	0	0	0	0	0	0
General Utility Permit	329160	23,650	0	0	0	0	0	0	0
Operating Permit	329170	32,052	0	0	0	0	0	0	0
Subdivision Exemptions	329200	39,000	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	70,154	0	0	0	0	0	0	0
Project Status	329240	137,410	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	27,270	0	0	0	0	0	0	0
Site Plan Review	329260	256,571	0	0	0	0	0	0	0
Other Development Review Fees	329270	54,150	0	0	0	0	0	0	0
Environmental Analysis	343941	210,005	0	0	0	0	0	0	0
Boaa Variance Requests	343950	200	0	0	0	0	0	0	0
Reinspection Fees	349100	6,557	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	31,786	3,800	24,239	23,027	23,488	23,958	24,437	24,925
Interest Income - Bank	361100	10,289	16,608	22,265	21,152	21,152	21,152	21,152	21,152
SBA Interest Earnings	361200	6,611	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	3,789	3,779	3,329	3,163	3,226	3,291	3,356	3,424
Conservation Easements	369901	(97)	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,693,550	1,662,920	2,052,354	2,052,354	2,360,902	2,543,652	2,742,076	2,958,129
Appropriated Fund Balance	399900	0	449,498	123,725	123,725	0	0	0	0
Total Revenues		3,504,865	3,695,377	4,052,766	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Environmental Compliance	420-537	1,109,692	1,273,872	1,317,470	1,317,470	1,391,547	1,471,267	1,557,177	1,650,002
Development Services	422-537	756,834	871,765	982,007	982,007	981,800	1,035,548	1,093,723	1,156,993
Support Services	423-537	795,308	729,243	754,607	754,607	797,802	844,729	895,778	951,449
MIS Automation - Growth Management	470-537	6,647	7,400	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocation - Growth Management	495-596	0	83,025	82,866	82,866	88,667	94,874	101,515	108,621
Indirect Costs - Growth Management	499-537	468,718	609,632	576,257	576,257	599,307	623,279	648,210	674,138
Transfer	950-581	0	0	123,725	123,725	0	0	0	0
Reserves - Growth Management	990-599	0	120,440	115,000	115,000	119,066	123,306	127,727	132,338
Total Appropriations		3,137,199	3,695,377	3,958,932	3,958,932	3,985,189	4,200,003	4,431,130	4,680,541
REVENUES LESS APPROPRIATIONS		367,666	0	93,834	0	0	0	0	0

Note: Resources for the funds are a combination of fees and general revenue to support non- fee related activities.

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Mosquito Control - 122

Fund Type: Special Revenue

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the County-wide Mosquito Control Programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) Tire Grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with the Mosquito Control Program.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Mosquito Control	334610	56,384	34,200	12,500	11,875	11,875	11,875	11,875	11,875
Hand Fogging Fees	342950	0	35,625	36,338	34,521	35,211	35,916	36,634	37,366
Interest Income - Bank	361100	391	1,900	2,504	2,379	2,379	2,379	2,379	2,379
Refund Of Prior Year Expenses	369300	21	0	0	0	0	0	0	0
Transfer From Fund 001	381001	574,473	636,694	694,346	694,346	724,879	757,540	792,826	831,043
Total Revenues		631,269	708,419	745,688	743,121	774,344	807,710	843,714	882,663
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
MC & SW- Mosquito Control Grant	214-562	58,417	45,190	37,045	37,045	37,045	37,045	37,045	37,045
MC & SW- Mosquito Control	216-562	536,633	620,776	667,757	667,757	696,679	727,599	761,002	797,187
Risk Allocation - Mosquito Control Fund	495-596	0	28,181	24,319	24,319	26,021	27,842	29,791	31,876
Reserves - Mosquito Control Fund	990-599	0	14,272	14,000	14,000	14,599	15,224	15,876	16,555
Total Appropriations		595,050	708,419	743,121	743,121	774,344	807,710	843,714	882,663
REVENUES LESS APPROPRIATIONS		36,219	0	2,567	0	0	0	0	0

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Stormwater Utility - 123

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated areas Stormwater Maintenance, Engineering, Facility Improvements, Water Quality Monitoring, and Aquatic Weed Control Programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Non Ad-valorem Tax	319100	732,219	699,744	740,780	703,741	728,373	753,865	780,250	807,559
Delinquent Assessments	319200	4,870	5,510	5,620	5,339	5,339	5,339	5,339	5,339
Interest Income - Bank	361100	9,132	34,200	38,398	36,478	36,478	36,478	36,478	36,478
SBA Interest Earnings	361200	26,410	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,350	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	14	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,055,979	1,170,511	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693	1,170,693
Transfer From Fund 126	381126	2,602,910	3,096,318	3,435,119	3,435,119	3,650,514	3,885,551	4,142,475	4,424,060
Tax Collector	386700	3,719	0	0	0	0	0	0	0
Total Revenues		4,436,604	5,006,283	5,390,610	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
MC & SW- Stormwater Maint.	213-562	1,007,662	1,078,450	1,155,295	1,155,295	1,219,566	1,289,820	1,366,741	1,451,196
Ops - Stormwater Maintenance	433-538	2,173,142	2,221,409	2,354,805	2,354,089	2,493,265	2,645,278	2,811,640	2,994,201
Eng Ser- Stormwater Engineering	434-541	346,433	0	0	0	0	0	0	0
Risk Allocation - Stormwater Utility	495-596	0	96,146	99,884	99,884	106,876	114,357	122,362	130,927
Indirect Costs - Stormwater Utility	499-538	470,099	479,172	606,472	606,472	630,731	655,960	682,198	709,486
Tax Collector	513-586	13,958	13,957	15,000	15,000	15,450	15,914	16,391	16,883
Water Quality Monitoring	726-537	180,045	158,630	158,630	158,630	158,630	158,630	158,630	158,630
Aquatic Weed Control	760-537	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfers	950-581	120,872	718,635	718,000	718,000	718,000	718,000	718,000	718,000
Reserves - Stormwater Utility	990-599	0	159,884	164,000	164,000	168,879	173,967	179,273	184,806
Total Appropriations		4,312,211	5,006,283	5,352,086	5,351,370	5,591,397	5,851,926	6,135,235	6,444,129
REVENUES LESS APPROPRIATIONS		124,393	0	38,524	0	0	0	0	0

Note: As part of the FY2004 budget process, Stormwater Engineering and Engineering Services were combined. For FY2004, the actual expenditure for Stormwater Engineering were accounted for in the Stormwater Utility Fund 123 Org 434.

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SHIP Trust - 124

Fund Type: Special Revenue

The State Housing Initiatives Partnership (SHIP) Trust Fund is a special revenue fund established in accordance with F.S. 420.9075(5) to account for the distribution of State funds to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
SHIP - Doc Stamp Revenue	345100	542,629	665,724	700,339	700,339	700,339	700,339	700,339	700,339
SHIP Recaptured Revenue	345150	51,189	0	0	0	0	0	0	0
SHIP - Excess Fees	345151	133,386	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,241	0	0	0	0	0	0	0
SBA Interest Earnings	361200	8,864	0	0	0	0	0	0	0
Total Revenues		749,310	665,724	700,339	700,339	700,339	700,339	700,339	700,339
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
SHIP 2001-2004	932024-554	323,248	0	0	0	0	0	0	0
SHIP 2002-2005	932025-554	352,758	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	163	0	0	0	0	0	0	0
SHIP 2003-2006	932026-581	73,131	0	0	0	0	0	0	0
SHIP 2004-2007	932027-554	0	599,152	0	0	0	0	0	0
SHIP 2005-2008	932028-554	0	0	630,305	630,305	630,305	630,305	630,305	630,305
Transfers	950-581	0	66,572	70,034	70,034	70,034	70,034	70,034	70,034
Total Appropriations		749,300	665,724	700,339	700,339	700,339	700,339	700,339	700,339
REVENUES LESS APPROPRIATIONS		10	0	0	0	0	0	0	0

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Grants - 125

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and Tree Bank Donations. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Cse Hearing Officer Grant	331150	65,436	0	0	0	0	0	0	0
Hazard Mitigation Grants	331200	1,268,045	0	0	0	0	0	0	0
DCA/Pre-Disaster Mitigation	331218	41,384	0	0	0	0	0	0	0
Volunteer Florida - Operation Step Up	331223	15,000	0	0	0	0	0	0	0
Cert/fema/dca	331224	35,000	0	0	0	0	0	0	0
EMA Grant	331230	30,202	0	0	0	0	0	0	0
Byrne Grant	331231	140,391	0	0	0	0	0	0	0
Law Enforcement Block Grant	331260	25,000	0	0	0	0	0	0	0
Law Enforcement Block Grant-city	331261	24,544	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	168,890	0	205,988	205,988	0	0	0	0
EPA - Aquifer Protection Project	331340	60,586	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	21,200	0	0	0	0	0	0	0
Urban Forestry Grant	331390	6,836	0	0	0	0	0	0	0
Coastal Impact Assistance Grant	331391	20,000	0	0	0	0	0	0	0
Hazard Mitigation Grant Program	331392	278,241	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	384,055	0	0	0	0	0	0	0
Community Access Program Grant	331610	226,702	0	0	0	0	0	0	0
Family Visitation Program	331650	28,639	0	0	0	0	0	0	0
Juvenile Dependency Mediation	331660	30,000	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,177	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	59,350	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	436	0	0	0	0	0	0	0
Florida Humanities Council Grants	331741	1,200	0	0	0	0	0	0	0
Fort Braden Library-impls Grant	331751	341,551	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,495	0	0	0	0	0	0	0
Family Mediation Grant	334160	15,000	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	6,975	0	0	0	0	0	0	0
EMS First Responder	334212	107,210	0	0	0	0	0	0	0
EMS Base Grant	334213	102,481	132,683	130,000	130,000	130,000	130,000	130,000	130,000
Civil Traffic Hearing Officer Gia	334230	7,110	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	2,756	0	0	0	0	0	0	0
Waste Tire Grant	334324	27,887	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	223,229	0	0	0	0	0	0	0
Electronics Recycling Grant	334342	19,058	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	230,430	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	223,910	127,866	131,978	131,978	134,617	137,310	140,056	142,857
Invasive Plant Control - DEP	334394	1,679	0	0	0	0	0	0	0
H.O.M.E. V Grant	334680	2,000	0	0	0	0	0	0	0
Historic Preservation Grants	334730	3,000	0	0	0	0	0	0	0
Lake Jackson Construction Grant	334752	0	0	500,000	500,000	0	0	0	0
Boating Improvement	334792	72,830	0	0	0	0	0	0	0
Greenways & Trails - DEP Grants	334797	27,846	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	8,655	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	23,156	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	24,630	0	117,704	117,704	0	0	0	0
Tree Bank Donations	337410	11,691	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	6,920	0	0	0	0	0	0	0
Friends Of The Library	337714	16,311	0	0	0	0	0	0	0
Friends Endowment	337716	67,921	0	0	0	0	0	0	0
Franklin Co-cse Hearing Officer	337901	451	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	67,832	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	99,200	114,000	124,000	117,800	120,650	124,450	128,250	132,050

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Grants - 125

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	241	0	0	0	0	0	0	0
Interest - Tax Collector	361140	37	0	0	0	0	0	0	0
Contribution-ala Public Programs	366200	5,000	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,933	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	170	0	0	0	0	0	0	0
Library E-Rate Program	369910	19,341	0	0	0	0	0	0	0
Choose Life License Plates	369920	19,985	0	0	0	0	0	0	0
Suspense - Misc. Revenue	369999	37,147	0	0	0	0	0	0	0
Transfer From Fund 106	381106	6,836	0	0	0	0	0	0	0
Transfer From Fund 116	381116	5,000	0	0	0	0	0	0	0
Transfer From Fund 125	381125	2,594	0	0	0	0	0	0	0
Transfer From Fund 126	381126	200,451	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer From Fund 135	381135	20,000	0	0	0	0	0	0	0
Total Revenues		5,080,261	574,549	1,489,670	1,483,470	665,267	671,760	678,306	684,907
EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Harbinwood Estates Drainage	063002-538	278,241	0	0	0	0	0	0	0
Flood Warning Network	066017-538	230,430	0	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	0	0	500,000	500,000	0	0	0	0
Property Appraiser	512-586	75,000	0	0	0	0	0	0	0
Emergency Management	864-525	217,192	230,431	244,910	244,910	244,910	244,910	244,910	244,910
DEP Storage Tank	866-524	223,904	127,866	135,747	135,747	143,083	151,003	159,559	168,831
Fort Braden Library- IMLS Grant	911014-571	341,550	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	19,340	0	0	0	0	0	0	0
Prime Time Family Reading	912024-571	1,200	0	0	0	0	0	0	0
Live! @ Your Library/Octoberfest	912084-571	5,000	0	0	0	0	0	0	0
Friends Literacy Contract	913043-571	15,374	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	934	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	3,537	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	63,982	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	400	0	0	0	0	0	0	0
Federal Forestry	914014-581	63,495	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,927	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	99,200	114,000	117,800	117,800	120,650	124,450	128,250	132,050
Chesp-fsu Civic Education & Service	915014-513	434	0	0	0	0	0	0	0
Coastal Impact Assistance Program	915023-537	19,999	0	0	0	0	0	0	0
Fccs-operation Step Up	915034-525	15,000	0	0	0	0	0	0	0
Citizen Corps/cert Grant	915044-525	35,000	0	0	0	0	0	0	0
Historic Markers	915064-579	6,000	0	0	0	0	0	0	0
Djj-lccff Title V Grant	915074-569	59,350	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	67,832	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	13,672	0	0	0	0	0	0	0
Miccosukee & Alford Greenways	921034-572	27,845	0	0	0	0	0	0	0
Boating Improvement	921043-572	72,866	0	0	0	0	0	0	0
Tree Bank	921053-541	11,691	0	0	0	0	0	0	0
Invasive Plant Control- Miccosukee	921062-572	183	0	0	0	0	0	0	0
Invasive Plant Control- Alford Green	921072-572	1,495	0	0	0	0	0	0	0
Innovative Commercial/Residential	922022-534	114,508	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	108,798	0	0	0	0	0	0	0
Electronics Recycling Grant	922034-534	19,057	0	0	0	0	0	0	0
Waste Tire Grant-dep	922044-534	27,888	0	0	0	0	0	0	0
Community Access Program Grant	931023-562	83,763	0	0	0	0	0	0	0
Community Access Program Grant	931024-562	142,938	0	0	0	0	0	0	0
H.O.M.E. V	932012-554	2,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	384,047	0	0	0	0	0	0	0
Choose Life	933013-569	19,985	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	6,920	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	21,199	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	60,586	0	0	0	0	0	0	0
Pre-disaster Mitigation- DCA	935024-525	41,383	0	0	0	0	0	0	0
Llebg 2002-2004 County/njc Funding	936014-662	371	0	0	0	0	0	0	0

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Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Family Mediation Grant	942014-662	15,000	0	0	0	0	0	0	0
Civil Traffic Hearing Officer G-i-a	942024-661	10,291	0	0	0	0	0	0	0
Family Visitation Program-bjp02	943014-669	28,636	0	0	0	0	0	0	0
Juvenile Dependency Mediation-bjp05	943024-662	29,997	0	0	0	0	0	0	0
Cse Hearing Officer Grant-qj309	943034-661	100,783	0	0	0	0	0	0	0
Llebg 2002-2004 City/jdc Funding	945024-622	19,000	0	0	0	0	0	0	0
Llebg 2002-2004 County/adc Funding	946014-622	2,222	0	0	0	0	0	0	0
Llebg 2002-2004 City/adc Funding	946024-622	5,543	0	0	0	0	0	0	0
Llebg 2003-2005 City/adc Funding	946025-622	25,000	0	0	0	0	0	0	0
Doc-adult Drug Court	946034-622	3,339	0	0	0	0	0	0	0
Emergency Medical Services	951033-526	24,896	0	0	0	0	0	0	0
Emergency Medical Services	951034-526	82,669	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	0	0	0	80,000	80,000	80,000	80,000	80,000
Hazardous Materials	951043-525	6,975	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,268,045	0	0	0	0	0	0	0
Llebg 2002-2004	981014-521	76,050	0	0	0	0	0	0	0
LLEBG 2002-2004	981014-581	2,593	0	0	0	0	0	0	0
Llebg 2003-2005	981015-521	66,668	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-521	0	0	117,628	117,628	0	0	0	0
Byrne-enhanced Pretrial/probation I	982014-523	159,606	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	34,621	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-586	34,135	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	0	0	205,966	205,966	0	0	0	0
Grant Match Funds	991-595	0	102,252	81,419	81,419	76,624	71,397	65,587	59,116
Total Appropriations		5,022,585	574,549	1,403,470	1,483,470	665,267	671,760	678,306	684,907
REVENUES LESS APPROPRIATIONS		57,676	0	86,200	0	0	0	0	0

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Non-Countywide General Revenue - 126

Fund Type: Special Revenue

The Non-County-wide General Revenue Fund is a special revenue fund originally established as part of the FY2002 budget process and was originally the Unrestricted Revenue Fund 070. Prior to FY2002, the 1/2 Cent Sales Tax, State Revenue Sharing and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY2002, the revenues were brought into this fund and budgetary transfers were established to the funds supported by these revenues. This approach allows for the entire revenue to be shown in one place and all funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for County-wide property tax revenue. This fund was renumbered to Fund 126 as part of the FY2004 budget process.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Water Franchise Fees	313300	149,370	0	0	0	0	0	0	0
Solid Waste	313700	165,573	213,587	220,000	209,000	209,000	209,000	209,000	209,000
Local Communication Svcs Tax	315000	2,498,410	2,280,000	3,249,000	3,086,550	3,178,700	3,274,650	3,372,500	3,473,200
Occupational Licenses	321200	219,605	178,699	196,000	186,200	191,900	197,600	203,300	209,000
State Revenue Sharing	335120	4,641,125	3,715,813	4,330,000	4,113,500	4,237,000	4,364,300	4,495,400	4,630,300
Insurance Agents County	335130	70,009	68,229	70,000	66,500	66,500	66,500	66,500	66,500
Mobile Home Licenses	335140	66,274	57,570	71,000	67,450	67,450	68,400	69,350	69,350
Alcoholic Beverage Licenses	335150	72,432	67,450	75,000	71,250	71,250	71,250	71,250	71,250
Racing Tax	335160	223,250	212,088	223,000	211,850	211,850	211,850	211,850	211,850
Local 1/2 Cent Sales Tax	335180	11,788,873	10,640,000	11,629,000	11,047,550	11,379,100	11,719,422	12,071,650	12,434,550
Interest Income - Bank	361100	5,851	20,900	69,493	66,018	66,018	66,018	66,018	66,018
Transfer From Fund 070	381070	2,228,740	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,078,000	2,946,669	2,946,669	1,250,000	590,000	0	0
Total Revenues		22,129,511	18,532,336	23,079,162	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Transfers	950-581	18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
Total Appropriations		18,713,323	18,532,336	22,072,537	22,072,537	20,928,768	20,838,990	20,836,818	21,441,018
REVENUES LESS APPROPRIATIONS		3,416,188	0	1,006,625	0	0	0	0	0

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9-1-1 Emergency Communications - 130

Fund Type: Special Revenue

The 9-1-1 Emergency Communications Fund is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 9-1-1 Emergency Communications Fund include proceeds from the wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173 and the 9-1-1 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with 9-1-1 emergency services within Leon County.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Emergency Service Fees	342400	730,399	760,000	707,081	671,727	651,575	632,027	613,066	594,674
911 Fees - DMS	342401	422,807	339,050	400,508	380,483	391,897	403,654	415,764	428,236
Interest Income - Bank	361100	936	950	1,049	997	997	997	997	997
Transfer From Fund 330	381330	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Sheriff Excess Fees	386400	37,199	0	0	0	0	0	0	0
Total Revenues		1,191,341	1,100,000	1,569,482	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Enhanced 9-1-1	180-586	1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
Total Appropriations		1,049,787	1,100,000	1,514,051	1,514,051	1,514,265	1,392,494	1,292,739	1,293,001
REVENUES LESS APPROPRIATIONS		141,554	0	55,431	0	0	0	0	0

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Emergency Medical Services MSTU - 135

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance and Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
MSTU Ad Valorem	311130	4,792,723	5,134,665	6,152,778	5,845,139	6,195,847	6,567,598	6,961,654	7,379,353
Delinquent Taxes	311200	407	0	0	0	0	0	0	0
Ambulance Fees	342600	2,865,172	4,158,407	4,901,440	4,656,368	4,889,186	5,133,646	5,390,328	5,659,844
Special Events	342604	23,650	0	44,176	41,967	43,226	44,523	45,858	47,234
Patient Transports	342605	8,495	0	11,785	11,196	11,583	11,878	12,234	12,601
Interest Income - Bank	361100	(365)	0	13,946	13,249	13,249	13,249	13,249	13,249
SBA Interest Earnings	361200	6,227	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,043	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	119,113	119,113	129,248	94,099	0	0
Total Revenues		7,701,352	9,293,072	11,243,238	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Vehicle & Equipment Replacement - EMS	026014-526	0	217,764	374,280	282,710	294,546	324,000	259,280	300,000
Emergency Medical Services Technology	076058-526	0	0	430,000	0	0	0	0	0
EMS Equipment	096010-526	0	72,000	0	0	70,000	70,000	70,000	70,000
Emergency Medical Services	185-526	7,046,647	8,004,940	9,459,973	9,459,973	9,934,496	10,446,846	11,005,468	11,599,092
MIS Automation - EMS Fund	470-526	0	0	4,000	4,000	4,000	4,000	4,000	4,000
Risk Allocation - EMS Fund	495-596	0	138,223	131,734	131,734	140,955	150,822	161,380	172,677
Indirect Costs - EMS Fund	499-526	0	556,040	504,905	504,905	525,101	546,105	567,949	590,667
Tax Collector	513-586	0	101,628	112,710	112,710	118,346	124,263	130,476	137,000
Transfers	950-581	146,518	0	0	0	0	0	0	0
Reserves - EMS Fund	990-599	0	202,477	191,000	191,000	194,895	198,957	224,770	238,845
Total Appropriations		7,193,165	9,293,072	11,208,602	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
REVENUES LESS APPROPRIATIONS		508,187	0	34,636	0	0	0	0	0

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Municipal Services - 140

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, animal control, and fire protection. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local ½ cent sales tax, etc.) and the Public Services Tax.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Delinquent Taxes	311200	6,932	0	0	0	0	0	0	0
Public Service Tax - Electric	314100	3,657,048	3,467,975	3,841,000	3,648,950	3,759,150	3,871,250	3,988,100	4,107,800
Public Service Tax - Water	314300	593,285	538,522	611,000	580,450	597,550	615,600	634,600	653,600
Public Service Tax - Gas	314400	381,213	482,764	306,000	290,700	290,700	290,700	290,700	290,700
Public Service Tax - Fuel Oil	314700	5,785	7,728	4,000	3,800	3,800	3,800	3,800	3,800
Public Service Tax - 2% Discount	314999	(32,048)	0	(35,000)	(33,250)	(33,250)	(33,250)	(33,250)	(33,250)
City EMS Reimbursement	337286	0	715,926	746,815	746,815	791,624	839,121	889,468	942,837
Parks And Recreation	347200	7,714	9,322	7,714	7,328	7,328	7,328	7,328	7,328
Coe's Landing Park	347201	18,957	20,927	18,383	17,464	17,464	17,464	17,464	17,464
Animal Control Education	351310	112	0	308	293	293	293	293	293
Interest Income - Bank	361100	8,952	54,755	53,926	51,230	51,230	51,230	51,230	51,230
SBA Interest Earnings	361200	23,765	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	327	0	0	0	0	0	0	0
Rents And Royalties	362000	10	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	1,123	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,693	0	0	0	0	0	0	0
Transfer From Fund 050	381050	15,771	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,538,869	1,736,041	3,440,715	3,440,715	3,473,556	3,650,571	3,746,820	3,857,271
Transfer From Fund 145	381145	1,142,108	0	0	0	0	0	0	0
Total Revenues		8,371,616	7,033,960	8,994,861	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Volunteer Fire Department	096002-522	66,637	0	0	0	0	0	0	0
Animal Services	201-562	708,300	777,291	806,769	801,295	835,294	872,126	911,891	955,054
Parks and Recreation Services	436-572	1,104,100	1,175,481	1,523,967	1,509,624	1,550,817	1,621,244	1,693,114	1,771,832
Risk Allocation - Municipal Service	495-596	0	49,114	84,118	84,118	90,006	96,306	103,047	110,260
Indirect Costs - Municipal Service (Animal	499-562	102,078	104,048	231,435	231,435	240,692	250,320	260,333	270,746
Indirect Costs - Municipal Service (Parks)	499-572	230,269	234,713	242,093	242,093	251,777	261,848	272,322	283,215
Fire Services Payment	838-522	3,434,354	3,575,152	4,626,556	4,626,556	4,714,783	4,804,413	4,904,807	5,012,680
Payment to City- Parks & Recreation	838-572	588,750	640,000	840,000	840,000	840,000	875,700	912,830	951,625
Volunteer Fire Department	843-522	95,655	131,277	137,577	137,577	144,304	151,492	159,181	167,415
Transfers	950-581	197,570	202,868	202,529	202,529	202,960	293,334	293,640	293,319
Reserves - Municipal Service	990-599	0	144,016	79,268	79,268	88,812	87,324	85,388	82,927
Total Appropriations		6,527,713	7,033,960	8,774,312	8,754,495	8,959,445	9,314,107	9,596,553	9,899,073
REVENUES LESS APPROPRIATIONS		1,843,903	0	220,549	0	0	0	0	0

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Fire Services MSTU - 145

Fund Type: Special Revenue

The Fire Services MSTU Fund is a special revenue fund established in FY2001 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a property tax levied on all property in the unincorporated area. The County in turn contracts with the City of Tallahassee for the provision of this service. In addition, the County provides support to the Volunteer Fire Departments.

Beginning in FY2004, the County began paying for fire services through the imposition of the Public Services Tax and realigned the expenditures to the Municipal Services Fund.

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
	<u>Acct #</u>								
Transfers	950-581	1,142,108	0	0	0	0	0	0	0
Total Appropriations		1,142,108	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,142,108)	0	0	0	0	0	0	0

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Tourist Development - 160

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 4% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues as limited by law to tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Tourist Development (3 Cents)	312100	2,133,393	2,020,299	2,412,936	2,292,289	2,406,904	2,527,249	2,653,611	2,786,292
Tourist Development (1 Cent)	312110	0	0	804,312	764,096	802,302	842,416	884,537	928,764
Interest Income - Bank	361100	7,961	20,846	30,320	28,804	28,804	28,804	28,804	28,804
SBA Interest Earnings	361200	10,073	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	539	0	0	0	0	0	0	0
Rents And Royalties	362000	40,186	38,177	40,186	38,177	38,177	38,177	38,177	38,177
Appropriated Fund Balance	399900	0	216,792	179,639	179,639	35,005	0	0	0
Total Revenues		2,192,152	2,296,114	3,467,393	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Tourist Development - Administration	301-552	353,109	348,594	394,195	394,195	410,101	427,372	446,116	466,321
Tourist Development - Advertising	302-552	494,815	488,000	488,000	488,000	488,000	488,000	488,000	488,000
Tourist Development - Marketing	303-552	833,011	933,000	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300	1,073,300
Tourist Development - Special Projects	304-552	142,754	155,615	165,615	165,615	165,615	165,615	165,615	165,615
Tourist Development - 1 Cent Expenses	305-552	0	0	764,096	764,096	802,303	842,416	884,537	928,764
MIS Automation - Tourist Development	470-552	8,386	7,732	9,000	9,000	9,000	9,000	9,000	9,000
Risk Allocation - Tourist Development	495-596	0	7,670	7,990	7,990	8,549	9,147	9,787	10,472
Indirect Costs - Tourist Development	499-552	82,672	84,268	129,358	129,358	82,531	85,832	89,265	92,836
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves - Tourist Development	990-599	0	107,784	108,000	108,000	108,342	172,513	276,058	384,278
Total Appropriations		2,078,198	2,296,114	3,303,005	3,303,005	3,311,192	3,436,646	3,605,129	3,782,037
REVENUES LESS APPROPRIATIONS		113,954	0	164,388	0	0	0	0	0

Note: The FY2006 Budget reflects the additional 1 cent (account number 312110) collection authorized by the Board to support a Performing Arts Center.

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Housing Finance Authority - 161

Fund Type: Special Revenue

The Housing Finance Authority Fund is a special revenue fund established as the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Origination/builder Fees	345120	1,223	0	0	0	0	0	0	0
Interest Income - Bank	361100	6,728	5,700	9,885	9,391	9,391	9,391	9,391	9,391
Other Miscellaneous Revenue	369900	3,450	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	15,675	11,984	11,984	11,984	11,984	11,984	11,984
Total Revenues		11,401	21,375	21,869	21,375	21,375	21,375	21,375	21,375
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Housing Finance Authority	808-554	34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
Total Appropriations		34,110	21,375	21,375	21,375	21,375	21,375	21,375	21,375
REVENUES LESS APPROPRIATIONS		(22,709)	0	494	0	0	0	0	0

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Special Assessment Paving (2/3 2/3 Repay) - 162

Fund Type: Special Revenue

The Special Assessment Paving (2/3 2/3 Repay) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for the loan utilized to construct the special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY2002, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account, thereby negating the necessity for individual funds.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	5,002	3,800	8,727	8,291	8,291	8,291	8,291	8,291
Tax Collector F.S. 125.315	361320	2,065	0	0	0	0	0	0	0
Other Interest Earnings	361390	168,124	0	280,689	266,655	243,334	218,169	199,077	103,143
Special Assessments	363000	298,457	267,182	314,941	299,194	322,515	254,588	273,681	139,952
Appropriated Fund Balance	399900	0	191,849	0	0	0	0	0	0
Total Revenues		473,648	462,831	604,357	574,140	574,140	481,048	481,049	251,386
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Total Appropriations		534,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
REVENUES LESS APPROPRIATIONS		(60,688)	0	30,217	0	0	0	0	0

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Primary Health Care MSTU - 163

Fund Type: Special Revenue

The Primary Care MSTU Fund is a special revenue fund established to encompass all of Leon County and will provide funding for the delivery of primary health care programs, services, and facilities to uninsured, low income persons under the age of 65 living within Leon County. The enabling ordinance allows for up to 1/2 mil annually to be levied. Additional funding in the program includes a federal grant matching program.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
MSTU Ad Valorem	311130	1,149,094	2,259,253	1,476,667	1,402,834	1,487,004	1,576,224	1,670,797	1,771,045
Delinquent Taxes	311200	1,946	475	0	0	0	0	0	0
Interest Income - Bank	361100	10,464	8,550	13,373	12,704	12,704	12,704	12,704	12,704
Tax Collector F.S. 125.315	361320	1,224	0	0	0	0	0	0	0
Other Contributions	366930	1,175,000	1,175,000	1,175,000	1,175,000	0	0	0	0
Total Revenues		2,337,728	3,443,278	2,665,040	2,590,538	1,499,708	1,588,928	1,683,501	1,783,749
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Risk Allocation - Primary Care MSTU	495-596	0	687	834	834	892	954	1,021	1,092
Tax Collector	513-586	0	24,391	99,184	99,184	104,144	109,352	114,820	120,562
Primary Health Care	971-562	1,119,123	1,310,731	1,486,520	1,486,520	1,390,501	1,474,272	1,563,124	1,657,365
Medicaid/Hospital Match	974-562	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0
Reserves - Primary Care MSTU	990-599	0	1,107,469	4,000	4,000	4,171	4,350	4,536	4,730
Total Appropriations		2,119,123	3,443,278	2,590,538	2,590,538	1,499,708	1,588,928	1,683,501	1,783,749
REVENUES LESS APPROPRIATIONS		218,605	0	74,502	0	0	0	0	0

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Bank of America Building Operations - 165

Fund Type: Special Revenue

On June 26, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY2004 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund will be comprised of necessities required in the upkeep, maintenance, and management of the facility. Additionally, revenue from this fund will be transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Parking Facilities	344500	143,745	28,500	85,000	85,000	86,000	87,000	87,000	88,000
Interest Income - Bank	361100	4,135	7,600	19,593	18,613	18,613	18,613	18,613	18,613
SBA Interest Earnings	361200	8,937	0	0	0	0	0	0	0
Rents And Royalties	362000	1,858,120	2,031,881	1,562,000	1,562,000	1,569,000	1,487,000	1,148,000	1,168,000
Suspense - Misc. Revenue	369999	190,540	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	0	0	0	48,710	391,242	374,021
Total Revenues		2,205,477	2,067,981	1,666,593	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Bank of America	154-519	787,329	930,700	918,627	918,627	921,712	925,013	928,545	932,324
Transfers	950-581	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Reserves - BOA Building (Operating)	990-599	0	414,521	30,676	30,676	35,591	0	0	0
Total Appropriations		1,751,009	2,067,981	1,665,613	1,665,613	1,673,613	1,641,323	1,644,855	1,648,634
REVENUES LESS APPROPRIATIONS		454,468	0	980	0	0	0	0	0

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Bond Series 1991 - 201

Fund Type: Debt Service

The Bond Series 1991 Fund is a debt service fund established to account for the debt service associated with the commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million towards the Infrastructure Sales Surtax Revenue Bond Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. This bond was originally issued to finance the construction of the County jail and the associated facilities. The debt repayment was completed in FY2004.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	4,059,396	0	0	0	0	0	0	0
Interest Income - Bank	361100	16,102	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	223,742	0	0	0	0	0	0	0
Total Revenues		4,299,240	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1991	960-582	5,558,844	0	0	0	0	0	0	0
Total Appropriations		5,558,844	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,259,604)	0	0	0	0	0	0	0

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Bond Series 1999 - 2006

Fund Type: Debt Service

The Bond Series 1999 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bond Series 1999. This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects and the initial funding for a County Courthouse annex. In 2005, a portion of this debt was refunded with the Capital Improvement Revenue Refunding Bond Series 2005. The outstanding balance reflects the unrefunded portion.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	176	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,546,294	1,535,864	439,041	439,041	446,302	1,968,186	1,973,341	0
Transfer From Fund 140	381140	85,905	91,203	26,030	26,030	26,461	116,835	117,141	0
Transfer From Fund 160	381160	163,451	163,451	25,834	25,834	26,262	115,954	116,258	0
Appropriated Fund Balance	399900	0	77,546	0	0	0	0	0	0
Total Revenues		1,795,826	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1999	966-582	1,718,102	1,717,584	490,905	490,905	499,025	2,200,975	2,206,740	0
Reserves - Debt Service Series 1999	990-599	0	150,480	0	0	0	0	0	0
Total Appropriations		1,718,102	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	0
REVENUES LESS APPROPRIATIONS		77,724	0	0	0	0	0	0	0

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Bond Series 2003A & 2003B - 211

Fund Type: Debt Service

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	11	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	240,920	238,770	238,770	238,770	238,770	238,770	238,770
Transfer From Fund 165	381165	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Total Revenues		963,691	963,680	955,080	955,080	955,080	955,080	955,080	955,080
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 2003A (Tax Exempt)	975-582	352,670	357,170	352,870	352,870	352,870	352,870	352,870	352,870
Bond Series 2003B (Taxable)	976-582	602,548	606,510	602,210	602,210	602,210	602,210	602,210	602,210
Total Appropriations		955,218	963,680	955,080	955,080	955,080	955,080	955,080	955,080
REVENUES LESS APPROPRIATIONS		8,473	0	0	0	0	0	0	0

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Bond Series 1997 - 214

Fund Type: Debt Service

The Bond Series 1997 Fund is a debt service fund established to account for the debt service associated with the Stormwater Bond Series 1997. This bond was issued to fund acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded with the Capital Improvement Refunding Revenue Bond Series 2005. The outstanding balance reflects the unrefunded portion.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	30	0	0	0	0	0	0	0
Transfer From Fund 126	381126	566,283	563,458	340,870	340,870	341,300	0	0	0
Total Revenues		566,313	563,458	340,870	340,870	341,300	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1997	967-582	566,282	563,458	340,870	340,870	341,300	0	0	0
Total Appropriations		566,282	563,458	340,870	340,870	341,300	0	0	0
REVENUES LESS APPROPRIATIONS		31	0	0	0	0	0	0	0

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Bond Series 1998A - 215

Fund Type: Debt Service

The Bond Series 1998A Fund is a debt service fund established to account for the debt service associated with the Parks and Recreation Bond Series 1998A. This bond was issued to fund improvements to the library, parks and recreation, fleet management facility, public works building and other capital projects. The debt repayment was completed in FY2005 with the outstanding balance being refunded with the Capital Improvement Revenue Refunding Bond Series 2005.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	7	0	0	0	0	0	0	0
Transfer From Fund 126	381126	373,836	373,836	0	0	0	0	0	0
Transfer From Fund 140	381140	111,665	111,665	0	0	0	0	0	0
Total Revenues		485,508	485,501	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1998A	954-582	485,500	485,501	0	0	0	0	0	0
Total Appropriations		485,500	485,501	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		8	0	0	0	0	0	0	0

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Bond Series 1998B - 216

Fund Type: Debt Service

The Bond Series 1998B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1998B. This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned landfill.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	454	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,821,326	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Revenues		2,821,780	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1998B	951-582	2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Appropriations		2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
REVENUES LESS APPROPRIATIONS		(49,545)	0	0	0	0	0	0	0

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Bond Series 1993 - 218

Fund Type: Debt Service

The Bond Series 1993 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1993. This bond was issued to refund a portion of the Capital Improvement Revenue Bond Series 1988 and a portion of the Capital Improvement Revenue Bond Series 1989, which were originally issued to finance various capital projects including the construction of a public library.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	1	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,712,444	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Revenues		1,712,445	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1993	956-582	1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Appropriations		1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
REVENUES LESS APPROPRIATIONS		3	0	0	0	0	0	0	0

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Bond Series 2005 - 220

Fund Type: Debt Service

The Bond Series 2005 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 2005. This bond was issued to fully refund the Parks and Recreation Bond Series 1998A and to refund a portion of the Stormwater Bond Series 1997 and a portion of the Capital Improvement Revenue Bond Series 1999. This bond was also issued to fund the relocation of the Growth and Environmental Management facility, the construction of a public library and renovations to the County Courthouse building.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Transfer From Fund 001	381001	0	0	416,705	416,705	416,705	416,705	416,705	416,705
Transfer From Fund 126	381126	0	0	1,822,054	1,822,054	1,822,482	2,256,537	2,255,191	4,224,300
Transfer From Fund 140	381140	0	0	176,499	176,499	176,499	176,499	176,499	293,319
Transfer From Fund 160	381160	0	0	137,617	137,617	137,189	47,497	47,193	163,451
Total Revenues		0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 2005	958-582	0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
Total Appropriations		0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

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Capital Improvements - 305

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
ADA Voting Equipment	331110	0	425,000	0	0	0	0	0	0
TS Allison Fema Reimbursement	331311	5,110	0	0	0	0	0	0	0
DOH Reimbursement	349610	537,252	0	0	0	0	0	0	0
Interest Income - Bank	361100	(157,672)	0	0	0	0	0	0	0
Interest Income - Investment	361110	157,470	0	0	0	0	0	0	0
SBA Interest Earnings	361200	34,786	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(59,562)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(18,264)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	42,571	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	520	0	114,800	109,060	0	1,425,000	0	0
Transfer From Fund 001	381001	2,404,638	2,596,804	1,664,204	1,664,204	2,030,586	3,764,899	5,321,482	5,747,120
Transfer From Fund 110	381110	250,000	1,582,323	0	0	0	0	0	0
Transfer From Fund 120	381120	0	24,500	69,500	69,500	0	0	0	0
Transfer From Fund 121	381121	0	0	123,725	123,725	0	0	0	0
Transfer From Fund 123	381123	100,000	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,664,164	2,078,000	6,433,728	6,433,728	4,163,724	1,320,029	942,218	0
Transfer From Fund 162	381162	521,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Transfer From Fund 318	381318	507,519	0	0	0	0	0	0	0
Transfer From Fund 501	381501	20,000	0	0	0	0	0	0	0
Total Revenues		6,009,869	7,169,458	8,980,097	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Miccosukee Road Complex	026002-541	1,234,637	0	0	0	0	0	0	0
Vehicle Repair & Equipment Replacement-	026003-519	308,206	235,490	196,880	196,880	278,000	357,000	378,500	455,760
Stormwater Vehicle & Equipment	026004-538	584,161	299,000	568,440	568,440	540,000	720,000	650,000	782,210
Prentis Type Loader	026009-541	5,568	0	0	0	0	0	0	0
New Vehicle Request	026018-549	0	0	80,950	80,950	16,650	16,650	0	0
Woodville Community Center	041001-572	25,857	0	450,000	450,000	0	0	0	0
Hopkins Crossing	042002-572	3	0	0	0	0	0	0	0
Ft. Braden Community Center	042004-572	0	0	0	175,000	0	0	0	0
Tower Road Park	043003-572	0	0	35,000	35,000	80,000	0	0	0
Miccosukee Community Park	044002-572	0	30,000	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	0	175,000	0	0	0	0
Chaires Community Center	045003-572	0	0	0	50,000	0	0	0	0
Alford Arm	045004-572	9,996	0	0	0	0	0	0	0
Parks Expansion	046001-572	51,587	30,000	80,000	80,000	80,000	80,000	80,000	80,000
Allison FEMA Boating Improvement	046003-572	5,110	0	0	0	0	0	0	0
Truck for Maintenance Supervisor	046005-572	0	13,500	16,650	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	0	115,881	115,881	0	115,881	0	0
Athletic Field Lighting	046008-572	0	0	75,000	75,000	75,000	75,000	75,000	75,000
Greenways and Trails	046009-572	0	0	45,000	45,000	45,000	45,000	45,000	45,000
Community Center Reserve	046010-599	0	0	400,000	0	0	0	0	0
St. Marks's Headwaters	047001-572	0	50,000	0	0	0	0	0	0
2/3 2/3 Program Start-Up Cost	057900-541	1,598	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Winfield Forest	057902-541	274,939	0	0	0	0	0	0	0
2/3 2/3 Wildwood	057903-541	70	0	0	0	0	0	0	0
2/3-2/3 Centerville Trace	057905-541	877	0	0	0	0	0	0	0
2/3-2/3 Rainbow Acres	057906-541	41,481	0	0	0	0	0	0	0
2/3-2/3 Burgess Drive	057908-541	159	0	0	0	0	0	0	0
2/3-2/3 Beechridge Trail Utility	057909-541	73,636	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	2,447	0	0	0	0	0	0	0

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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Woodville Sewer Project	062003-529	0	0	100,000	0	0	0	0	0
Woodville Sewer Project	062003-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Harbinwood Estates Drainage	063002-538	11,254	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-529	0	0	100,000	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Killearn Lakes Sewer Project	064003-538	1,984	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-529	0	0	50,000	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	0	0	0	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	5,495	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	42,026	0	0	0	0	0	0	0
MC 4x4 Truck w/ ULV Fogging	066016-562	20,051	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	723,909	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TMDL Development Program	066019-562	0	0	241,000	241,000	200,000	200,000	141,000	141,000
1 Ton Crew Truck & Tractor w/ Bucket	066021-562	0	0	0	0	0	0	49,500	0
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	42,000	0
Stormwater Filter Repair Equipment	066026-562	0	0	56,000	56,000	72,000	112,000	64,000	80,000
Six-Inch Pump & Pipe	066027-562	0	0	0	0	32,800	0	0	0
Capital Area Flood Warning Network	066028-538	0	0	175,000	0	0	0	0	0
Menzi Muck	069004-538	0	0	251,917	251,917	0	0	0	0
1/2 Ton Truck for Mosquito Control Services	069005-519	0	0	0	0	0	28,445	0	0
Courthouse Data Wiring	076003-519	44,876	90,000	50,000	0	0	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	100,000	122,500	122,500	100,000	100,000	100,000	0
Elections Voter System	076005-519	0	75,000	0	0	0	0	0	0
Electronic Document Management	076006-519	1,315	31,000	190,000	0	0	0	0	0
File Server Upgrade	076008-519	22,918	100,000	60,500	60,500	25,000	25,000	25,000	25,000
GIS System	076009-539	722,258	319,000	316,564	316,564	250,000	250,000	250,000	250,000
Internet Related Projects	076010-519	72,883	50,000	50,000	0	0	0	0	0
JIS Data Warehouse	076012-519	18,000	312,000	312,000	312,000	150,000	150,000	0	0
Network Backbone Upgrade	076018-519	9,878	25,000	75,000	75,000	0	0	0	0
Technology In Chambers	076022-519	37,249	0	10,000	0	0	0	0	0
Technology In Courtrooms	076023-519	0	90,000	50,000	0	25,000	0	25,000	0
User Computer Upgrades	076024-519	252,594	191,570	318,550	300,000	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	19,605	0	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	89,594	0	20,000	0	0	0	0	0
Web Learning Technology	076035-519	0	0	20,000	0	0	0	0	0
Hansen Work Order Management	076042-519	0	80,000	150,000	80,000	100,000	50,000	25,000	25,000
MIS State Attorney Technology	076047-519	10,780	0	20,000	9,500	15,000	15,000	15,000	15,000
MIS Electronic Timesheet	076048-519	0	0	50,000	0	50,000	0	0	0
MIS - Public Defender Technology	076051-519	19,367	0	232,838	15,000	15,000	15,000	15,000	15,000
MIS Wordperfect Conversion	076052-519	76,660	0	0	0	0	0	0	0
Disaster Recovery	076053-519	0	30,000	350,000	327,500	0	0	0	0
Growth Management Technology	076055-539	0	26,500	109,725	109,725	0	0	0	0
Facilities Technology Requests	076056-519	0	62,500	70,000	50,000	0	0	0	0
Public Works Technology Request	076057-519	0	0	62,000	0	0	0	0	0
MIS Security	076059-519	0	20,000	50,000	0	0	0	0	0
GIS Incremental Basemap Update	076060-539	0	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	537,252	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	70,568	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	0	25,000	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	52,812	2,121,500	70,000	70,000	0	0	0	0
Apalachee Parkway Branch Library	085001-571	1,336	0	300,000	300,000	0	0	0	0
Courtroom Renovations	086007-519	10,444	33,000	33,000	0	33,000	33,000	33,000	33,000
Courthouse Signage System	086008-519	163,110	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	233,000	0	0	0
Architectural Services	086011-519	28,035	33,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	70,253	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Improvements	086024-519	47,125	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	0	0	0	0	0	1,250,000	1,050,000	0
Courthouse Limestone Flooring	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	9,765	0	0	0	0	0	0	0
Parking Garage Floor Sweeper	086029-519	14,958	0	0	0	0	0	0	0

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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Jail Roof Replacement	086031-523	0	0	550,000	550,000	550,000	550,000	550,000	550,000
Aerial Footbridge	086036-519	0	0	250,000	250,000	750,000	0	0	0
Elevator Generator Upgrades	086037-519	0	0	1,000,000	200,000	200,000	200,000	200,000	200,000
Gadsden Street Parking Lot	086038-519	0	44,000	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	22,000	0	0	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	100,000	0	0	0	0	0	0
Waterproof Storage Containers	086044-519	0	116,930	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	32,000	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	588,468	0	0	0	0	0	0
ADA Voting System Equipment	096012-513	0	425,000	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	0	750,000	750,000	0	0	0	0
Additional Accu Vote Optical	096015-513	0	0	360,000	96,000	0	0	0	0
Technology	096017-510	0	0	20,190	0	0	0	0	0
Public Defender Cubicles	096021-519	0	0	30,000	30,000	0	0	0	0
Sheriff Fuel Depot Upgrade	096022-521	0	0	0	0	275,000	0	0	0
Library Self Checkout Stations	096023-571	0	0	50,000	50,000	0	0	0	0
Library Directors Station	096024-571	0	0	26,000	26,000	0	0	0	0
Sheriff Work Camp	096025-523	0	0	600,000	600,000	600,000	600,000	600,000	600,000
Reserves - Capital Improvements	990-599	0	0	0	0	0	0	300,304	623,536
Total Appropriations		5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
REVENUES LESS APPROPRIATIONS		181,183	0	(2,284,488)	0	0	0	0	0

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Gas Tax Transportation - 306

Fund Type: Capital Projects

The Gas Tax Transportation Fund is a capital project fund established to account for transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	(355)	950	0	0	0	0	0	0
SBA Interest Earnings	361200	14,521	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	323,500	0	110,000	104,500	0	0	0	0
Other Scrap Or Surplus	365900	0	67,545	0	0	0	0	0	0
Transfer From Fund 106	381106	1,282,072	1,602,955	1,846,235	1,846,235	650,000	1,397,500	950,000	1,450,110
Total Revenues		1,619,738	1,671,450	1,956,235	1,950,735	650,000	1,397,500	950,000	1,450,110
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Miccosukee Road Complex	026002-541	194,729	760,000	0	0	0	0	0	0
Veh Repair & Replcmnt - Public Works	026005-541	1,024,766	769,450	695,735	695,735	620,000	820,000	950,000	938,110
Prentis Type Loader	026009-541	34,500	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	125,310	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	0	10,000	10,000	0	77,500	0	12,000
Enhanced Right of Way	026016-541	0	78,000	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	0	125,000	125,000	0	0	0	0
Community Safety & Mobility	056005-541	129,444	0	0	0	0	0	0	0
Local Road Resurfacing	057005-541	145,761	0	500,000	500,000	0	500,000	0	500,000
Okeeheepkee/Woodmont Pond	063004-538	1,863	0	0	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-530	0	0	50,000	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-538	0	0	0	50,000	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	0	175,000	175,000	0	0	0	0
High Grove Pond Improvement	064007-530	0	0	310,000	0	0	0	0	0
High Grove Pond Improvement	064007-538	0	0	0	310,000	0	0	0	0
Electronic Document Management	076006-519	83,890	0	0	0	0	0	0	0
Electronic Document Management	076006-541	83,890	44,000	30,000	30,000	30,000	0	0	0
Public Works- GIS	076037-519	0	0	25,000	25,000	0	0	0	0
Hansen Work Order Management	076042-519	80,149	20,000	0	0	0	0	0	0
Hansen Work Order Management	076042-541	80,148	0	0	0	0	0	0	0
MIS Ms2000 Software Upgrade	076050-519	55,660	0	0	0	0	0	0	0
Public Works Technology Request	076057-519	0	0	30,000	30,000	0	0	0	0
Total Appropriations		2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
REVENUES LESS APPROPRIATIONS		(420,372)	0	5,500	0	0	0	0	0

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	12,454,138	3,230,000	0	0	0	0	0	0
DOT Reimbursement	343910	0	0	3,785,291	3,785,291	0	7,489,800	0	0
Crawfordville Rd - Reimbursement	344916	0	0	0	0	0	7,153,906	0	0
Interest Income - Bank	361100	95,451	712,500	950,000	902,500	807,500	617,500	522,500	0
Interest Income - Investment	361110	1,812,289	0	0	0	0	0	0	0
SBA Interest Earnings	361200	76,892	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(927,495)	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	(10,541)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(187,498)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	11,150	0	0	0	0	0	0	0
Transfer From Fund 123	381123	20,872	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Appropriated Fund Balance	399900	0	2,394,835	0	0	0	0	18,703,500	1,350,000
Total Revenues		13,345,259	6,337,335	6,510,291	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000

EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Mahan Drive Land Use Corridor Study	014001-541	56,320	0	0	0	0	0	0	0
Stabilization	026006-541	1,468,086	1,027,207	1,078,567	1,078,567	1,132,495	1,189,120	0	0
Old Bainbridge Phase I	051001-541	210	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	122,459	0	100,000	100,000	0	0	0	0
Tram Road/Gaile Ave. (BP 20000)	051004-541	0	0	0	0	0	0	200,000	0
Cloudland Drive	053004-541	14	0	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	250,000	0
Bradfordville - Culvert	054002-541	20,798	0	100,000	100,000	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	137,676	350,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-542	137,676	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	560	0	500,000	500,000	0	0	0	0
Kinhega Drive Culverts	054006-541	140,202	0	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	100,000	0	0	0	0	0	0
Beechridge Trail Extension	054010-541	0	600,000	0	0	0	0	0	0
Buck Lake Road	055001-541	160,571	0	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	0	0	0	0	0	0	16,560,000	0
Chaires Crossing (US-27 To US-90)	055003-541	1,915	0	0	0	0	0	0	0
Miccosukee Road	055004-541	995,759	0	0	0	0	0	0	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	792,000	0
Arterial/Collector Resurfacing	056001-541	1,673,078	725,000	750,000	750,000	750,000	750,000	750,000	750,000
Community Safety & Mobility	056005-541	4,051	250,000	0	0	0	0	0	0
Guardrail Installation	056006-541	83,453	73,872	0	0	74,000	0	74,000	0
FDOT Permitting	056007-541	174,155	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	271,626	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	1,172,994	1,000,000	600,000	600,000	400,000	500,000	500,000	500,000
Black Creek Restoration Project	057002-541	704,417	900,000	750,000	750,000	0	0	0	0
Local Road Resurfacing	057005-541	151,572	0	0	0	0	0	0	0
Tharpe Street	057006-541	558,925	0	0	0	0	9,700,000	0	0
Orange Avenue Reconstruction	057007-541	2,145,332	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	0	250,000	250,000	0	0	0	0
JIS Data Warehouse	076012-519	299,015	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	299,014	0	0	0	0	0	0	0

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Local Option Sales Tax - 308

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Sheriff/Jail Upgrade	076021-523	610,062	0	255,000	255,000	0	0	0	0
LiDar Acquisition Project	076039-539	513,623	0	0	0	0	0	0	0
Jail Management Info System	076043-523	307,300	187,200	187,200	187,200	187,200	0	0	0
Jail Partial Roof Replacement	086031-523	0	1,024,056	0	0	0	0	0	0
Jail Infrastructure Enhancements	096005-523	370,767	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	0	1,792,024	1,792,024	229,287	3,522,086	0	0
Total Appropriations		12,581,630	6,337,335	6,462,791	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
REVENUES LESS APPROPRIATIONS		763,629	0	47,500	0	0	0	0	0

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Local Option Sales Tax - Extension - 309

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	0	2,691,801	3,538,947	3,362,000	3,490,742	3,634,460	3,778,832	3,929,993
BP2000 JPA Revenue	343916	0	2,750,000	7,560,000	7,560,000	150,000	6,600,000	0	0
Debt Proceeds	384100	0	0	0	0	0	0	0	10,700,000
Appropriated Fund Balance	399900	0	1,000,000	0	0	0	0	0	0
Total Revenues		0	6,441,801	11,098,947	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Woodville Community Center	041001-572	2,008	0	0	0	0	0	0	0
Woodville Community Park	041002-572	159,402	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	1,351	0	0	0	0	0	150,000	50,000
Jackson View Park	043004-572	0	200,000	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	3,949	0	650,000	650,000	0	0	0	0
Northeast Community Park	044001-572	0	1,000,000	0	0	0	0	0	0
Miccosukee Greenways	044003-572	27,035	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	11,956	0	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	1,000,000	0	0	0	0	0	0
Alford Arm	045004-572	47,559	0	0	0	0	0	0	0
St Marks Headwaters	047001-572	27,650	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	10,700,000
Smith Creek Bridge	052002-549	0	0	100,000	100,000	25,000	0	150,000	118,545
Chaires Cross Road (Jackson St. to	055007-541	0	0	0	0	0	1,659,720	2,978,832	3,261,448
Community Safety & Mobility	056005-541	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	123,000	377,000	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	0	175,000	0	0
Harbinwood Estates Drainage	063002-538	0	1,000,000	2,000,000	2,000,000	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	36	1,000,000	1,560,000	1,560,000	0	0	0	0
Lexington Stormwater	063005-538	0	0	0	0	0	3,200,000	0	0
Rhoden Cove Stormwater	063009-538	0	0	0	0	0	2,400,000	0	0
Killearn Acres Flood Mitigation	064001-538	0	991,801	337,000	337,000	0	0	0	0
Killearn Lakes Sewer Project	064003-535	0	0	0	4,000,000	0	0	0	0
Killearn Lakes Sewer Project	064003-538	0	750,000	4,000,000	0	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	777,260	422,740	0	0
BP 2000 Water Quality Enhancements	067002-538	271	0	0	0	150,000	1,000,000	0	0
Transfers	950-581	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Total Appropriations		281,217	6,441,801	10,922,000	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
REVENUES LESS APPROPRIATIONS		(281,217)	0	176,947	0	0	0	0	0

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Bond Series 2003A & 2003B Construction - 311

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	32,258	0	0	0	0	0	0	0
Interest Income - Investment	361110	26,813	0	0	0	0	0	0	0
SBA Interest Earnings	361200	59,579	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(40,370)	0	0	0	0	0	0	0
Total Revenues		78,280	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
BOA- Acquisition/Renovations	086025-519	88,967	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	8,500	0	0	0	0	0	0	0
Total Appropriations		97,467	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(19,187)	0	0	0	0	0	0	0

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Bond Series 1999 Construction - 318

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	94,282	0	0	0	0	0	0	0
Interest Income - Investment	361110	(295)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	569,000	922,578	922,578	0	0	0	0
Total Revenues		93,987	569,000	922,578	922,578	0	0	0	0
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Tower Road Park	043003-572	72,647	0	0	0	0	0	0	0
Jackson View Park	043004-572	30,393	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	82,040	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	110,000	0	0	0	0	0	0
Chaires Community Park	045002-572	11,835	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	7,816	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	718,827	0	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	39,601	0	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	7,780	0	0	0	0	0	0	0
Killearn Flood Mitigation	064001-538	19,391	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	1,127,249	0	0	0	0	0	0	0
Liberty Ridge	067001-538	882,069	0	0	0	0	0	0	0
Proctor Watershed	069003-538	60,719	0	0	0	0	0	0	0
Technology In Courtrooms	076023-519	41,957	0	0	0	0	0	0	0
MIS Inventory Software	076049-519	30,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	(170,153)	0	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	135,000	0	0	0	0	0	0	0
GEM Buildout	086006-537	117,869	0	0	0	0	0	0	0
County Wide ADA	086010-519	567,618	459,000	275,000	275,000	0	0	0	0
Courthouse Security	086016-519	25,894	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	880,394	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	10,890	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	19,320	0	0	0	0	0	0	0
Health Department Roof Replacement	086047-562	0	0	300,000	300,000	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	347,578	347,578	0	0	0	0
Transfers	950-581	507,519	0	0	0	0	0	0	0
Total Appropriations		5,226,675	569,000	922,578	922,578	0	0	0	0
REVENUES LESS APPROPRIATIONS		(5,132,688)	0	0	0	0	0	0	0

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Bond Series 1998A Construction - 325

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	(29,523)	0	0	0	0	0	0	0
Interest Income - Investment	361110	55,000	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(28,432)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	136,620	0	0	0	0	0	0
Total Revenues		(2,955)	136,620	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Woodville Community Park	041002-572	1,325	0	0	0	0	0	0	0
NW Community Parks	043002-572	103,204	0	0	0	0	0	0	0
Northeast Community Park	044001-572	22,791	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	292	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	20,433	0	0	0	0	0	0	0
Chaires Community Park	045002-572	21,947	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	235,743	0	0	0	0	0	0	0
McCord House - NE Library	084001-519	15,500	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	60,190	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	414,298	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	136,620	0	0	0	0	0	0
Total Appropriations		895,723	136,620	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(898,678)	0	0	0	0	0	0	0

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9-1-1 Capital Projects - 330

Fund Type: Capital Projects

The 9-1-1 Capital Projects Fund is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S. § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	4,262	21,850	26,453	25,130	25,130	25,130	25,130	25,130
SBA Interest Earnings	361200	7,921	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	435,714	435,714	444,666	330,686	237,782	243,964
Total Revenues		12,183	21,850	462,167	460,844	469,796	355,816	262,912	269,094
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfers	950-581	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Reserves - 911 Capital Projects	990-599	0	21,850	0	0	0	0	0	0
Total Appropriations		0	21,850	460,844	460,844	469,796	355,816	262,912	269,094
REVENUES LESS APPROPRIATIONS		12,183	0	1,323	0	0	0	0	0

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800 Mhz Capital Projects - 331

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Radio Communications Program	351600	410,722	418,950	416,204	395,394	407,256	419,473	432,057	445,019
Interest Income - Bank	361100	1,179	0	0	0	0	0	0	0
SBA Interest Earnings	361200	5,280	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	539,702	0	0	0	0	0	0
Total Revenues		417,182	958,652	416,204	395,394	407,256	419,473	432,057	445,019
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
800 Mhz System Maintenance	529-519	467,556	778,501	395,394	395,394	407,256	419,473	432,057	445,019
Reserves - 800 Mhz Capital Projects	990-599	0	180,151	0	0	0	0	0	0
Total Appropriations		467,556	958,652	395,394	395,394	407,256	419,473	432,057	445,019
REVENUES LESS APPROPRIATIONS		(50,374)	0	20,810	0	0	0	0	0

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Impact Fee - Countywide Road District - 341

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	721	0	0	0	0	0	0	0
SBA Interest Earnings	361200	37,614	0	0	0	0	0	0	0
Total Revenues		38,335	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Capital Circle SW Improvements	052001-541	17,323	0	0	0	0	0	0	0
North Monroe Turn Lane	053003-541	245	0	0	0	0	0	0	0
Total Appropriations		17,568	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		20,767	0	0	0	0	0	0	0

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Impact Fee - Northwest Urban Collector - 343

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	6,309	0	0	0	0	0	0	0
Total Revenues		6,309	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Pullen-Old Bainbridge Intersection	053002-541	8,420	0	0	0	0	0	0	0
Total Appropriations		8,420	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2,111)	0	0	0	0	0	0	0

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Impact Fee - Southeast Urban Collector - 344

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	589	0	0	0	0	0	0	0
SBA Interest Earnings	361200	9,226	0	0	0	0	0	0	0
Total Revenues		9,814	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
SE Road Improvements	055005-541	13,411	0	0	0	0	0	0	0
Total Appropriations		13,411	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(3,597)	0	0	0	0	0	0	0

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Solid Waste - 401

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Waste Disposal Fee	319150	1,237,210	1,206,052	1,261,960	1,198,862	1,222,840	1,247,312	1,272,240	1,297,700
Delinquent Assessments	319200	7,469	7,663	9,627	9,146	9,146	9,146	9,146	9,146
Operating Income	343410	827,652	1,177,233	2,122,856	2,016,713	2,336,715	2,419,108	2,503,860	2,591,036
Transfer Station Receipts	343411	6,096,290	4,783,645	4,192,094	3,982,489	4,821,964	4,992,925	5,168,795	5,349,703
After Hours Service	343414	27,253	0	0	0	0	0	0	0
Wood Waste Recovery	343451	12,847	3,326	462,040	438,938	447,716	456,671	465,804	475,121
Hazardous Waste	343453	18,312	13,256	18,360	17,442	17,791	18,147	18,510	18,879
Electronics Recycling Tipping Fees	343454	0	57,000	28,458	27,035	27,576	28,128	28,690	29,264
Interest Income - Bank	361100	6,509	361,000	306,935	291,588	247,153	243,796	243,784	248,479
Interest Income - Investment	361110	330,150	0	0	0	0	0	0	0
SBA Interest Earnings	361200	122,183	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(209,726)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,281	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(7,706)	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	0	177,500	168,625	346,750	160,075	128,250	218,500
Transfer From Fund 126	381126	250,000	400,000	520,548	520,548	556,582	582,615	610,094	637,897
Tax Collector	386700	6,508	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	6,922,352	5,596,768	5,596,768	3,637,026	3,717,168	3,830,744	4,432,483
Total Revenues		8,727,229	14,931,527	14,697,146	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Transfer Station Construction	036001-534	79,053	0	0	0	0	0	0	0
Landfill Improvements	036002-534	38,673	0	0	0	0	0	0	0
Heavy Equipment- Landfill	036003-534	5,456	684,500	480,000	480,000	950,000	550,000	420,000	670,000
Back-up Reserve Equipment	036008-534	28,035	0	0	0	0	0	0	0
Heavy Equipment - Transfer Station	036010-534	224,076	105,000	268,890	268,890	105,000	150,000	395,625	300,000
Landfill Gas Treatment System	036011-534	0	0	500,000	500,000	0	0	0	0
Rural Waste Attendant Sheds	036012-534	0	0	135,000	135,000	0	0	0	0
Scales/Scalehouse	036013-534	0	0	150,000	150,000	0	0	0	0
Equipment Service Bay	036014-534	0	0	230,000	230,000	0	0	0	0
Relocation of Apalachee RWSC	036015-534	0	0	230,000	230,000	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	0	24,000	24,000	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	0	666,667
RWSC Improvements	036018-534	0	0	0	0	230,000	230,000	230,000	0
HHW Collection Center	036019-534	0	0	0	0	100,000	200,000	0	0
Landfill Closure	435-534	64,817	76,697	75,750	75,750	75,750	75,750	75,750	75,750
Rural Waste Collection Centers	437-534	656,217	676,294	772,314	772,314	796,878	823,645	852,895	884,923
Transfer Station Operations	441-534	4,418,785	5,080,313	5,358,504	5,326,763	5,316,940	5,375,032	5,396,569	5,461,990
Landfill Operations	442-534	1,819,811	1,633,935	1,726,289	1,713,157	1,777,181	1,847,200	1,923,619	2,007,239
Hazardous Waste	443-534	182,898	193,154	257,079	257,079	264,158	274,005	284,596	296,027
MIS Automation - Solid Waste Fund	470-534	15,313	13,704	15,000	15,000	15,000	15,000	15,000	15,000
Residential Drop Off Recycling	471-534	134,795	215,063	243,244	243,244	250,992	259,514	268,904	279,285
Risk Allocation - Solid Waste Fund	495-596	0	110,083	125,658	125,658	134,454	143,866	153,937	164,713
Indirect Costs - Solid Waste Fund	499-534	466,995	476,008	555,270	555,270	545,732	567,561	590,263	613,874
Tax Collector	513-586	23,598	23,795	25,000	25,000	25,750	26,523	27,319	28,139
Reserves - Solid Waste Fund	990-599	0	5,642,981	3,141,029	3,141,029	3,083,424	3,336,995	3,645,440	3,844,601
Total Appropriations		8,158,522	14,931,527	14,313,027	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
REVENUES LESS APPROPRIATIONS		568,707	0	384,119	0	0	0	0	0

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Amtrak Depot - 420

Fund Type: Enterprise

The Amtrak Depot Fund is an enterprise fund established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	1,390	2,090	1,400	1,330	1,330	1,330	1,330	1,330
Rents And Royalties	362000	1,313	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	13,910	0	0	0	0	0	0
Total Revenues		2,704	16,000	1,400	1,330	1,330	1,330	1,330	1,330
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Amtrak	496-590	0	16,000	1,330	1,330	1,330	1,330	1,330	1,330
Total Appropriations		0	16,000	1,330	1,330	1,330	1,330	1,330	1,330
REVENUES LESS APPROPRIATIONS		2,704	0	70	0	0	0	0	0

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Insurance Service - 501

Fund Type: Internal Services

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	8,754	31,350	28,570	27,142	27,142	27,142	27,142	27,142
SBA Interest Earnings	361200	42,966	0	0	0	0	0	0	0
Vehicle Insurance	396100	133,684	125,407	137,950	137,950	151,745	166,920	183,611	201,973
General Liability	396200	875,381	2,334,270	2,232,378	2,232,378	2,423,888	2,633,207	2,863,378	3,116,529
Aviation Insurance	396300	25,922	32,000	35,200	35,200	38,720	42,592	46,851	51,536
Workers Compensation Insurance	396600	2,044,401	1,626,150	2,173,916	2,173,916	2,385,231	2,616,333	2,870,468	3,149,978
Appropriated Fund Balance	399900	0	1,770,000	1,590,000	1,590,000	1,868,638	2,149,951	2,431,616	2,713,683
Total Revenues		3,131,109	5,919,177	6,198,014	6,196,586	6,895,364	7,636,145	8,423,066	9,260,841
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Office of Management & Budget - Risk	132-513	227,785	235,803	217,337	217,337	224,335	231,931	240,201	249,225
Insurance, Audit And Other Expenses	820-596	1,575,847	2,421,800	2,046,672	2,046,672	2,250,689	2,475,108	2,721,969	2,993,516
Workers Comp Risk Management	821-596	1,322,921	1,506,274	2,065,061	2,065,061	2,271,567	2,498,723	2,748,596	3,023,457
Transfers	950-581	545,000	0	0	0	0	0	0	0
Reserves - Insurance Service	990-599	0	1,755,300	1,867,516	1,867,516	2,148,773	2,430,383	2,712,300	2,994,643
Total Appropriations		3,671,553	5,919,177	6,196,586	6,196,586	6,895,364	7,636,145	8,423,066	9,260,841
REVENUES LESS APPROPRIATIONS		(540,444)	0	1,428	0	0	0	0	0

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Communications Trust - 502

Fund Type: Internal Services

The Communications Trust Fund is an internal service fund established to account for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	33	0	0	0	0	0	0	0
Departmental Billings	394000	216,426	233,147	239,000	239,000	239,000	239,000	239,000	239,000
Total Revenues		216,459	233,147	239,000	239,000	239,000	239,000	239,000	239,000
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Indirect Costs - Communications Trust	499-590	32	1,584	0	0	0	0	0	0
Comm. Control - Communications Trust	900-590	216,425	231,563	239,000	239,000	239,000	239,000	239,000	239,000
Total Appropriations		216,457	233,147	239,000	239,000	239,000	239,000	239,000	239,000
REVENUES LESS APPROPRIATIONS		2	0	0	0	0	0	0	0

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Motor Pool - 505

Fund Type: Internal Services

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

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Departmental Billings - Fleet	394100	866,410	1,037,585	1,099,527	1,099,527	1,132,198	1,177,138	1,223,878	1,272,498
Gas And Oil Sales	395100	722,427	715,915	888,978	888,978	896,935	904,993	932,143	960,108
Total Revenues		1,588,837	1,753,500	1,988,505	1,988,505	2,029,133	2,082,131	2,156,021	2,232,606
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Fleet Maintenance	425-591	1,535,602	1,660,124	1,944,327	1,944,327	1,982,538	2,024,255	2,069,697	2,119,442
MIS Automation - Motor Pool Fund	470-519	438	528	700	700	700	700	700	700
Risk Allocation - Motor Pool Fund	495-596	0	19,896	20,478	20,478	21,911	23,445	25,086	26,842
Reserves - Motor Pool Fund	990-599	0	72,952	23,000	23,000	23,984	33,731	60,538	85,622
Total Appropriations		1,536,040	1,753,500	1,988,505	1,988,505	2,029,133	2,082,131	2,156,021	2,232,606
REVENUES LESS APPROPRIATIONS		52,797	0	0	0	0	0	0	0

Budget Summary/Analysis

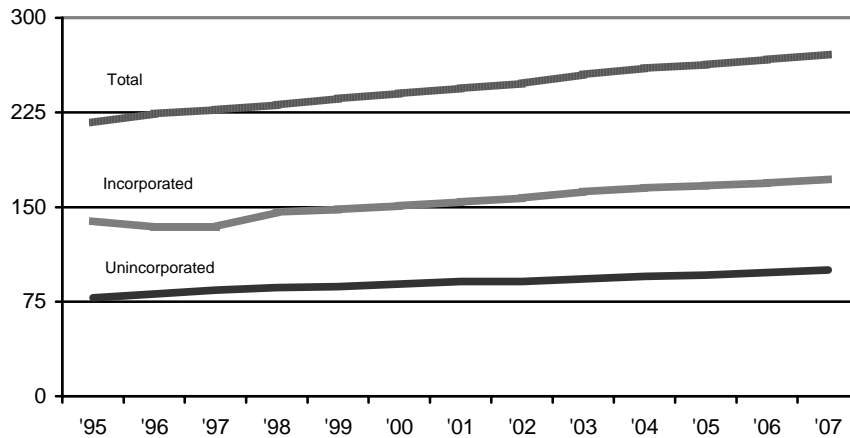
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Community Economic Profile

Population

Thousands

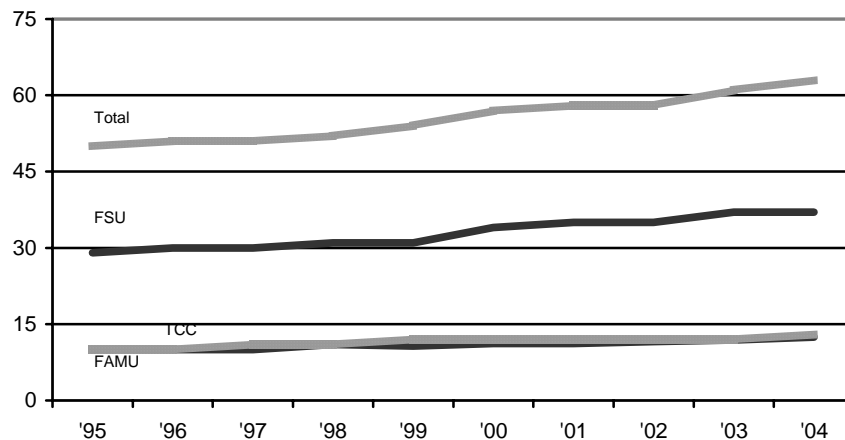


Source: Tallahassee/Leon County Planning Department, Division of Research & graphics, and University of Florida BEBR.

The population of the County as of April 2004 was 263,400: 63% Incorporated and 37% Unincorporated. Average ratios over the last decade have remained steady at this 2/3 & 1/3 ratio. Total county population projections are moderate and are stable at 1.5%. The county and the incorporated area have grown steadily. Population estimates include higher education enrollment.

Higher Education Enrollment

Thousands



Source: Tallahassee/Leon County Planning Department, Office of the Registrar for FSU/FAMU/TCC

Three institutions of higher learning are located in Tallahassee: Florida State University (FSU), Florida Agricultural & Mechanical University (FAMU), and Tallahassee Community College (TCC). Total enrollment for 2004 was 64,514. A 3.5% increase in student enrollment occurred over the past year.

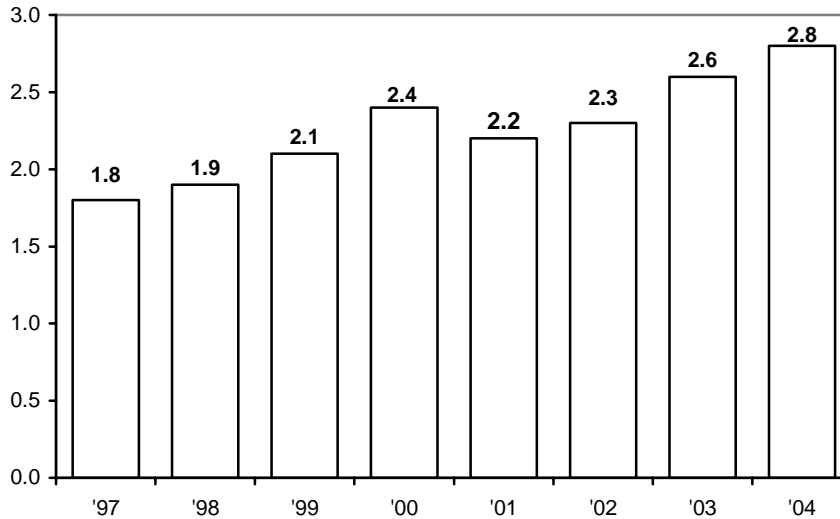
In the last decade, FSU has had the highest overall average enrollment increase (2.7%), followed by FAMU (2.4%), then TCC (2.1%). However, in the last year, TCC has had a higher enrollment increase (4.7%) of the 3 institutions.

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Community Economic Profile

Annual County Visitors

Millions

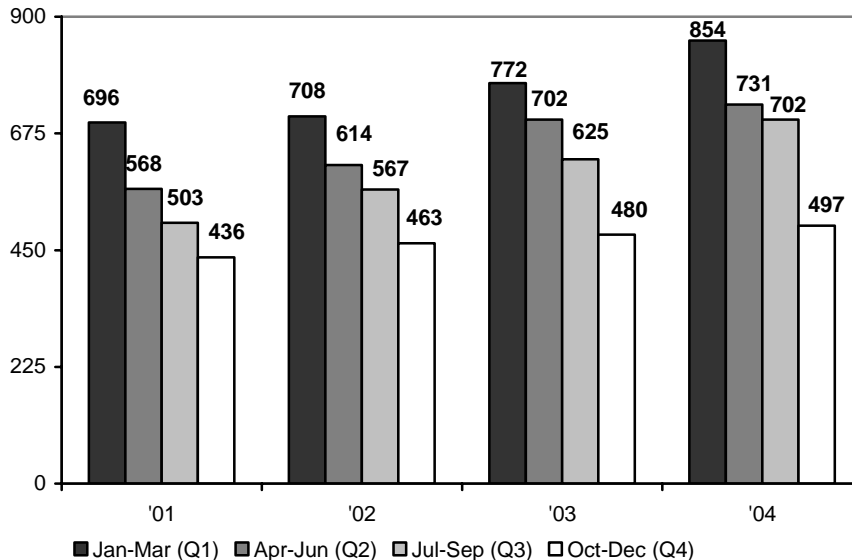


Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, PhD,
College of Business, Florida State University

Visitor data is collected and reported on an annual basis; therefore, 2001's 8% decrease in visitors reflects two events that significantly impacted usual increases: (1) the events on and after September 11 and (2) a national recession. Since 2001, the number of visitors has continually increased 7% per year.

Quarterly Visitors

Thousands



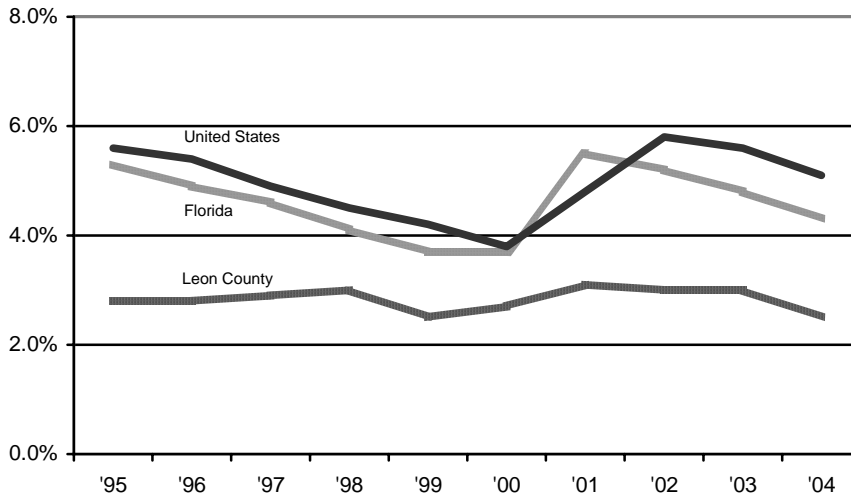
Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, PhD.,
College of Business, Florida State University

Visitor increases are usually seen in the 1st and 2nd quarters (Q1 & Q2) due to the legislative session and higher education events. The 4th quarter is typically the quarter with the least visitors. The first quarter in 2004 experienced an 11% increase over the prior year's first quarter. The largest quarterly increase over the prior year occurred in the third quarter, with a 12 % increase.

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Community Economic Profile

Unemployment Statistics

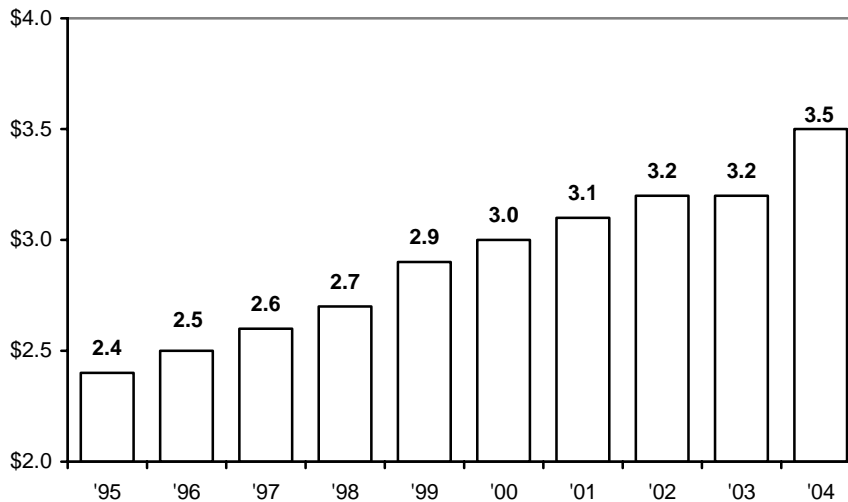


Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department

Unemployment rates are a traditional indicator of economic health. Leon County's unemployment rate has remained below the state and national averages for the last ten years. After increasing from 2000 to 2002, the unemployment rate has decreased in both 2003 and 2004. In 2004 the unemployment rate dropped 13%.

Taxable Retail Sales

Billions



Source: Florida Legislature's Office of Economic and Demographic Research, Tallahassee Leon County Planning Department

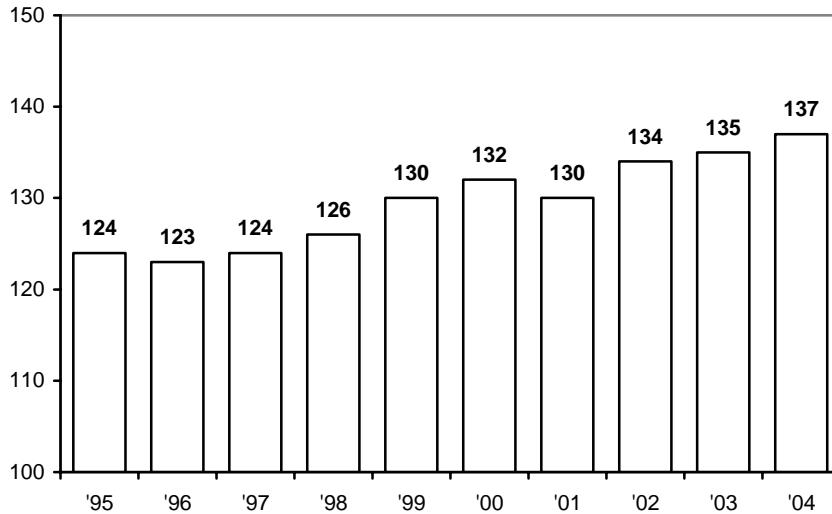
Taxable retail sales for 2001 to 2003 experienced little change. However, in 2004 retail sales experienced a significant increase of 9.3% over the prior year.

Leon County Government Fiscal Year 2006 Budget

Community Economic Profile

Total County Labor Force

Thousands



Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department

The number of civilian workers in Leon County increased by 1.63% from 2003 to 2004. Since 1995, the number of workers in the labor force has increased an average of 1.33% annually, or a total of 15,641 positions. The labor force data is reflective of Leon County only.

Employment by Industry – 1994 vs. 2004

Industry	Employees 1994	% Labor Force	Employees 2004	% Labor Force	% Change
Government	57,600	40.3%	62,200	37.9%	8.0%
Services & Misc	44,600	31.2%	57,100	34.8%	28.0%
Retail Trade	16,100	11.3%	17,600	10.7%	9.3%
Finance & Real Estate	5,600	3.9%	7,300	4.4%	30.4%
Construction	6,200	4.3%	8,100	4.9%	30.6%
Wholesale	3,400	2.4%	3,000	1.8%	-11.8%
Manufacturing	4,300	3.0%	3,700	2.3%	-14.0%
Transpt., Pub Utilities & Communications	5,000	3.5%	5,300	3.2%	6.0%
Total	142,800	100.0%	164,300	100.0%	15.1%

Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department

Over the past ten years, Leon County's major industries include Government, Services, and Retail Trade. This is attributed to the support needed for the large government and higher education infrastructure located in the Metropolitan Statistical Area (MSA).

The most dramatic increase over the last decade has been both Construction and Finance & Real Estate at 30%. Areas of Wholesale and Manufacturing are the only areas that have seen a decrease over the past decade.

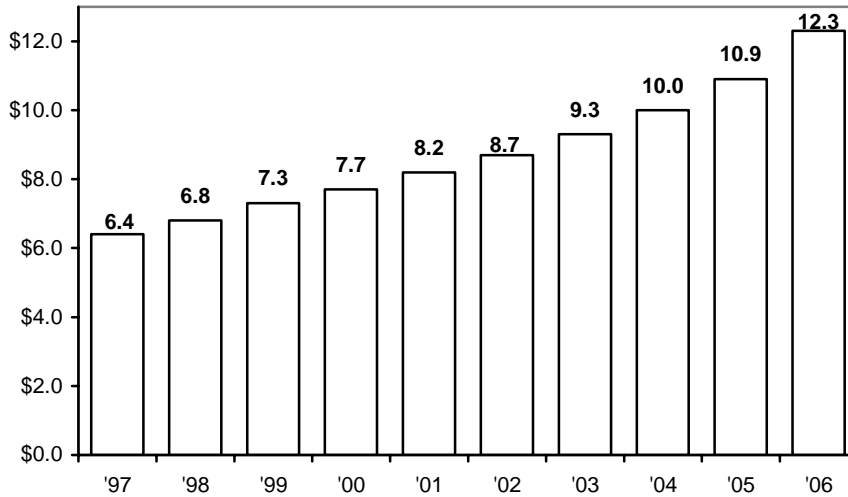
As a whole, these industries have seen a 15.1% increase in employment over the past decade, with 164,300 employees in 2004.

Leon County Government Fiscal Year 2006 Budget

Community Economic Profile

Taxable Value

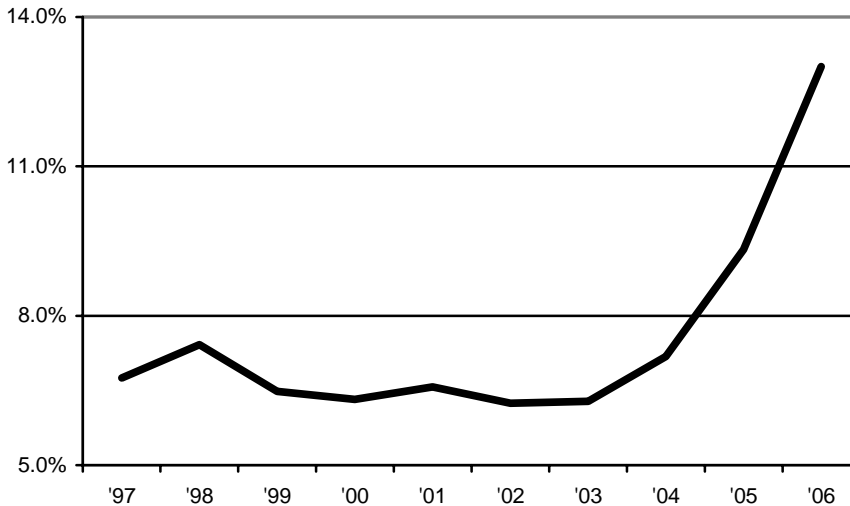
Billions



Source: Certification of Final Taxable Value, Forms DR-422

Taxable values have increased steadily over the past 10-year period, with a recent spike in 2006. For 2006 the value of taxable property is \$12.3 billion. New development and land sales have helped to increase Leon County's taxable value.

Annual Percentage Increase of Taxable Value



Source: Certification of Final Taxable Value, Forms DR-422

Taxable value increased more than 13% over the past year. This was the largest annual increase in over ten years. Excluding the most recent 2 year spike, Leon County has experienced an average increase of 6.7% growth over the past nine years.

Leon County Government Fiscal Year 2006 Budget

Community Economic Profile

Principal Taxpayers

2003			2004		
Name	Total Taxable Value	Total Taxes	Name	Total Taxable Value	Total Taxes
Sprint- Florida Inc.	\$154,414,956	\$3,366,346	Sprint- Florida Inc.	\$141,893,858	\$3,085,502
Talquin Electric Coop, Inc.	\$108,557,196	\$2,295,565	Smith Interest General Partnership (Governor's Sq. Mall)	\$120,980,063	\$2,677,811
Smith Interest General Partnership (Governor's Sq. Mall)	\$86,922,122	\$1,160,603	Talquin Electric Coop, Inc.	\$88,408,950	\$1,630,653
Koger Equity, Inc.	\$46,747,189	\$1,035,170	Capital Regional Medical Center	\$66,923,685	\$1,478,010
Stiles, J.A., III Etal. Trust (Tallahassee Mall)	\$44,840,920	\$992,957	Stiles, J.A., III Etal. Trust (Tallahassee Mall)	\$46,453,195	\$1,025,919
Wal-Mart Stores, Inc.	\$28,896,409	\$992,957	Koger Equity, Inc.	\$41,275,500	\$911,569
Comcast Cablevision, Inc.	\$27,285,201	\$604,203	Wal-Mart Stores, Inc.	\$36,292,056	\$801,510
Blairstone Properties, LLC	\$26,918,933	\$595,907	Capital City Bank	\$33,393,773	\$735,005
Capital City Bank	\$27,207,451	\$558,103	Blairstone Properties, LLC	\$30,334,731	\$669,943
Florida Gas Transmission Company	\$27,410,855	\$505,869	Comcast Cablevision, Inc.	\$25,280,452	\$518,733
Total	\$579,201,232	\$12,302,605	Total	\$631,236,263	\$13,534,655

The taxable value of Leon County's Top Ten Taxpayers increased by \$52 million from 2003 to 2004. This 9% increase in value led to a 10% increase in total taxes paid based on total taxable value.

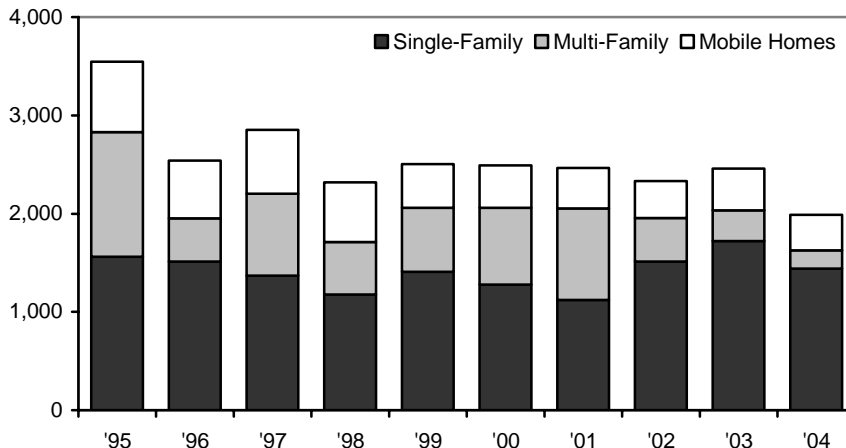
Note: Taxes Paid reflect all taxing authorities (i.e. School Board, City, etc.).

Leon County Government Fiscal Year 2006 Budget

Community Economic Profile

Residential Building Permits

of Permits



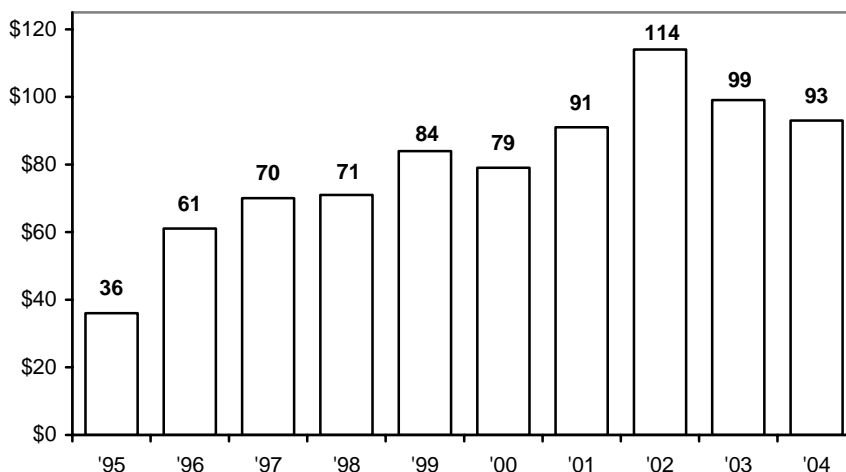
Source: Leon County Growth & Environmental Management and City of Tallahassee Building Inspection Division

Overall, Residential Building Permits have remained relatively steady over the past five years, with a slight decrease for 2004, totaling nearly 2,000 permits.

Single-family permits decreased in 2004 by 16%. Multi-family permits has steadily decreased for the past three years after reaching a decade high in 2001. Mobile home permits remain relatively stable, although they did reach a ten year low in 2004 with 363 permits.

Value of Commercial Permits

Millions



Source: Leon County Growth & Environmental Management and City of Tallahassee Building Inspection Division

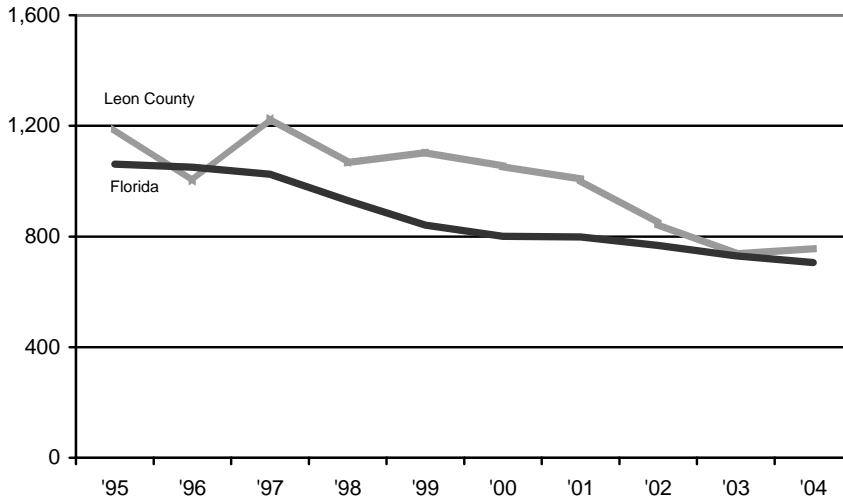
In 2002, a significant increase in commercial permit valuation occurred at \$114 million. The past two years have slightly decreased from that high, but still remain above any year prior to 2002.

Leon County Government Fiscal Year 2006 Budget

Community Economic Profile

Violent Crime Rate

Per 100,000 Residents



Source: Florida Statistical Analysis Center, FDLE

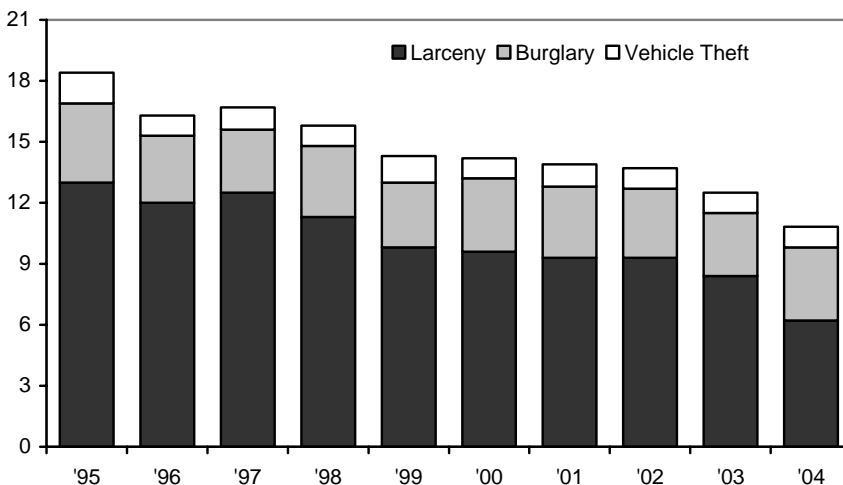
Violent Crime consists of murder, sex offenses, robbery and aggravated assault.

In 2004, Leon County saw a 2.7% increase in violent crime committed per 100,000 people. The State had a 3% reduction in violent crime for the same time period. In 2004 approximately 750 violent crimes took place for every 100,000 people.

Over the past ten years Violent Crime in Leon County has decreased an average of 4.22%.

Crimes Against Property in Leon County

Thousands



Source: Florida Statistical Analysis Center, FDLE

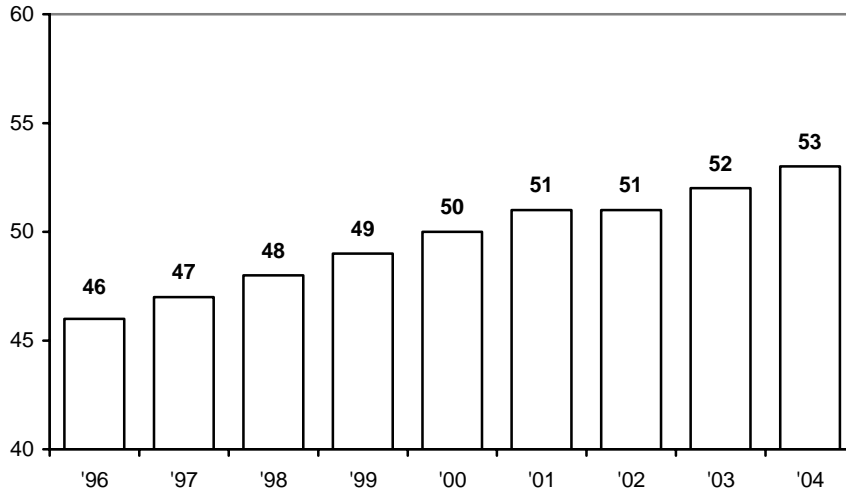
Property Crime in Leon County has continually decreased since 1995. Over the ten year period there has been an average of 5.59% decrease for Leon County and saw the greatest decline from 2003 to 2004 at 13.44%.

Larceny in Leon County saw the greatest decline from 2003 to 2004 at 25.82%. The State also saw a decline in larceny during 2004 at 4.56%.

Community Economic Profile

Homestead Parcels

Thousands



Source: Property Appraiser, Official Tax Roll Certification

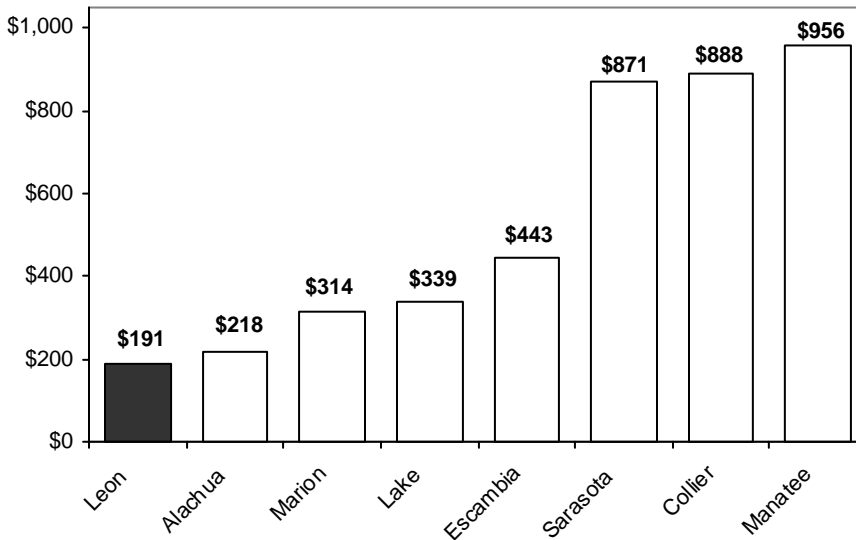
Growth in homestead parcels remains steady at approximately 1% growth per year. From 2003 to 2004 there was a 2% increase, with an additional 1,000 homesteaded parcels.

Leon County Government Fiscal Year 2006 Budget

Comparative Data for Like-Sized Counties

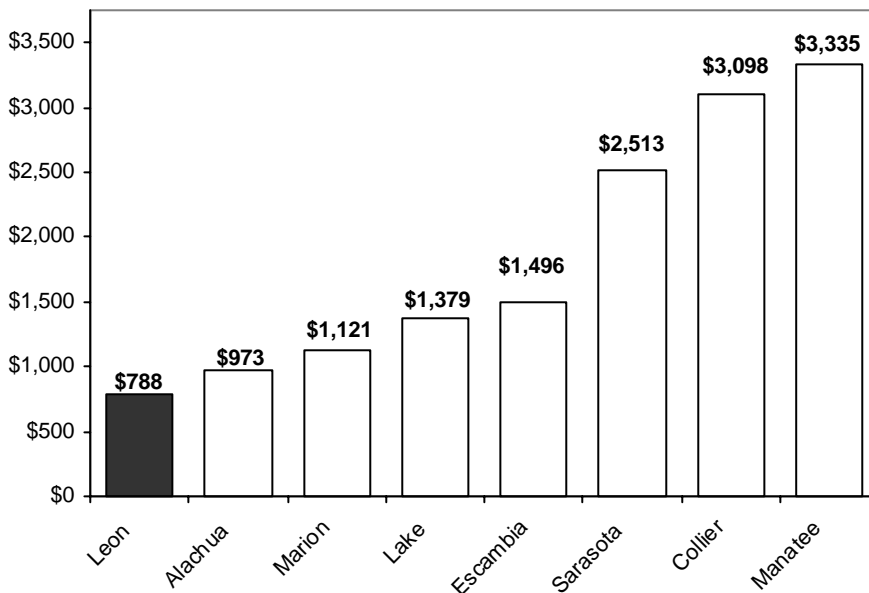
Total Net Budget (FY05)

Millions



Leon County ranks lowest in operating budget among like-sized counties, with a net budget of \$191 million. The next highest net budget is Alachua County which is nearly 12% greater than that of Leon County. The largest total net budget is that of Manatee County, at 80% higher than Leon County.

Net Budget Per Countywide Resident (FY05)



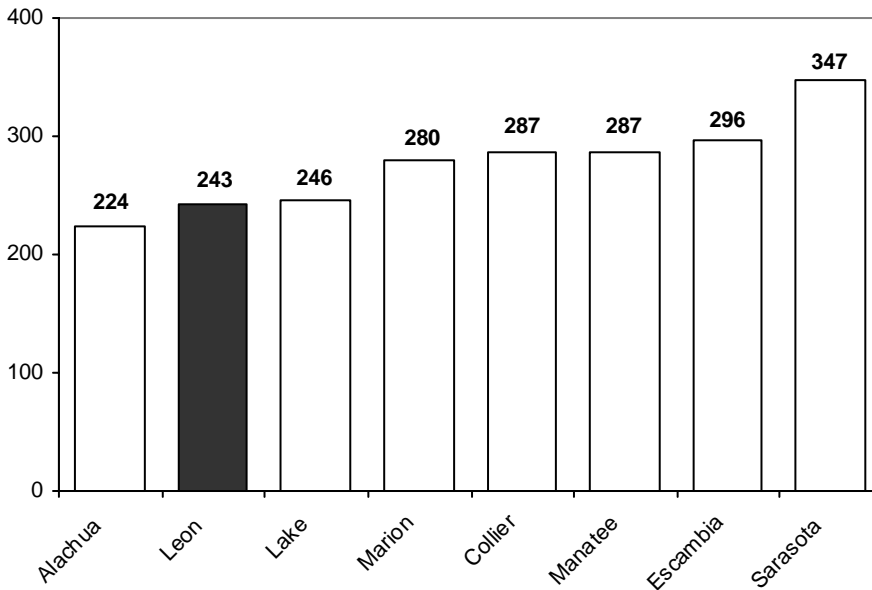
Leon County is the lowest for dollars spent per County resident. Manatee County spends four times more per resident than Leon County.

Leon County Government Fiscal Year 2006 Budget

Comparative Data for Like-Sized Counties

Countywide Population (2003)

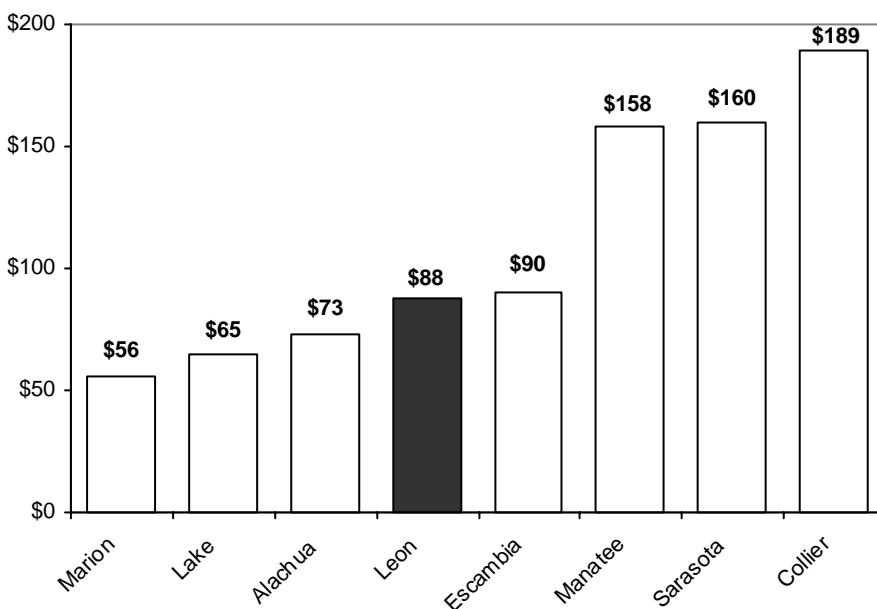
Thousands



In 2003 the U.S. Census estimated Leon County contained 242,577 residents, making it the 20th largest county in Florida. The selection of comparative counties is largely based on population.

Anticipated Ad Valorem Tax Collections (FY05)

Millions

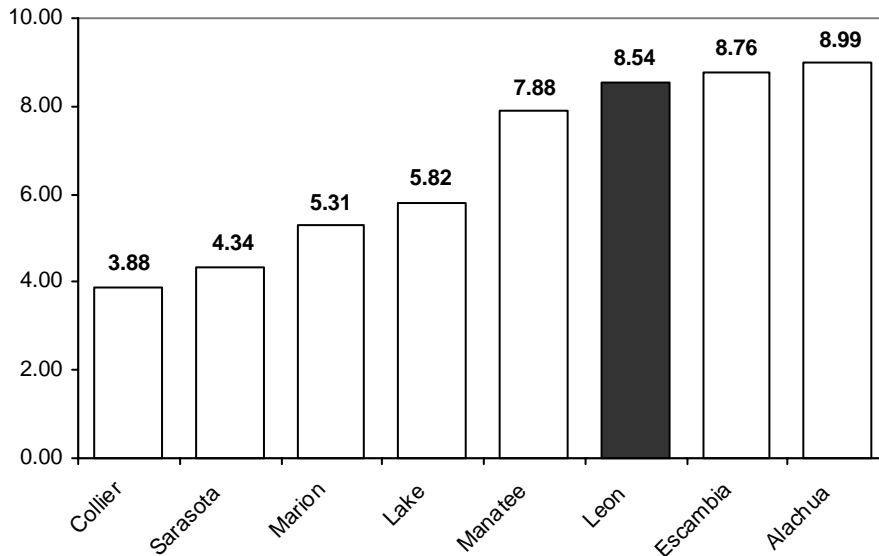


Among the like-sized Counties, Leon County collects moderate amount of Ad Valorem taxes. All comparative counties anticipate a reasonable increase in property tax collections over prior year collection rates.

Leon County Government Fiscal Year 2006 Budget

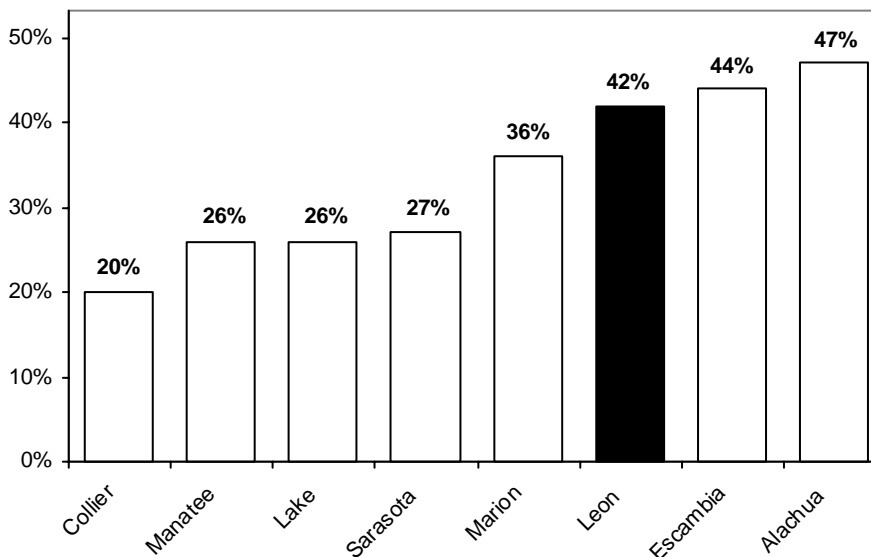
Comparative Data for Like-Sized Counties

Total Countywide Millage Rates (FY05)



Florida statute 200.071 limits the amount of ad valorem tax millage to no more than 10 mills. Leon County has consistently maintained or lowered the millage rate since FY 1993.

Percentage of Exempt Property (FY05)



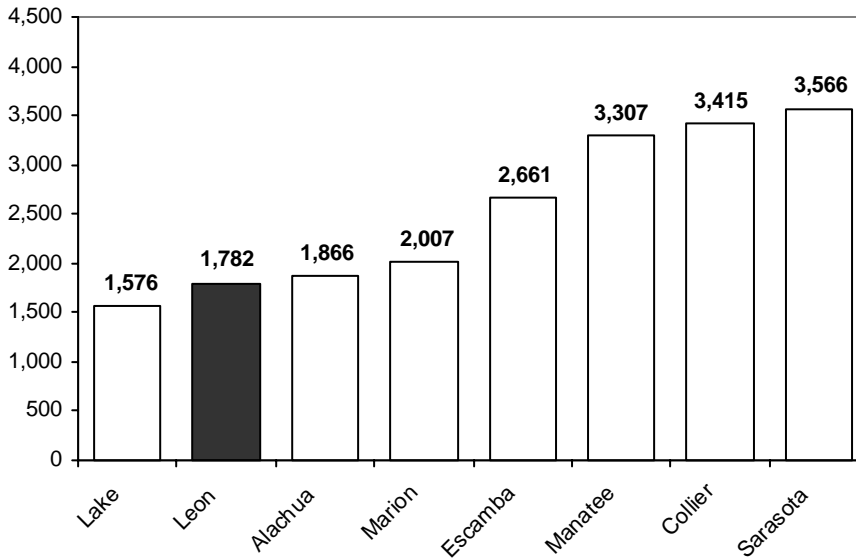
Florida Statute 196.199 states that all property of the Nation and State which is used for governmental purposes is exempt from ad valorem taxation.

Leon County has a relatively high level of exempt property. Leon County hosts Florida's state government as well as two universities and one community college. All of which are exempt from property taxation. Among like-sized counties, Leon County ranks the third highest in percent of property that is exempt from ad valorem taxation.

Leon County Government Fiscal Year 2006

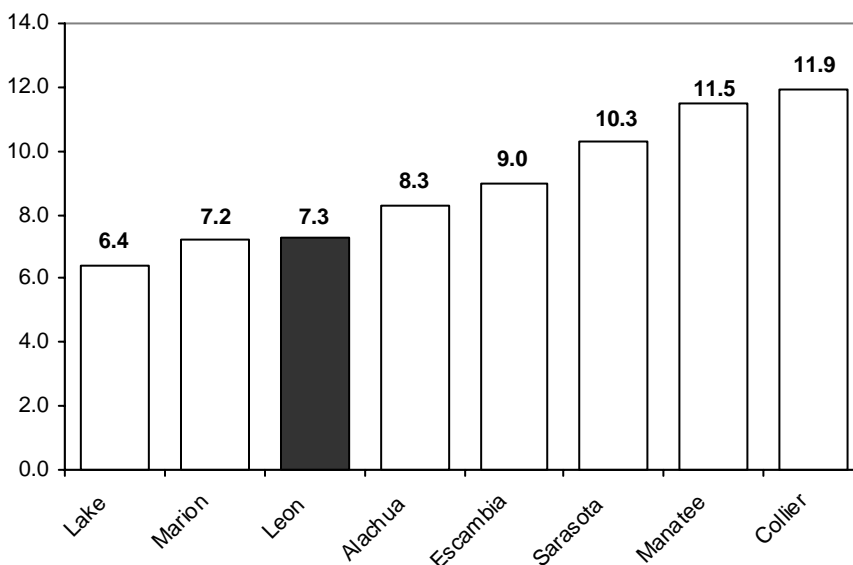
Comparative Data for Like- Sized Counties

Total Number of County Employees (FY05)



County employees consist of Board, Constitutional, and Judicial Offices. Leon County has the second lowest number of county employees.

County Employees per 1,000 Residents (FY05)



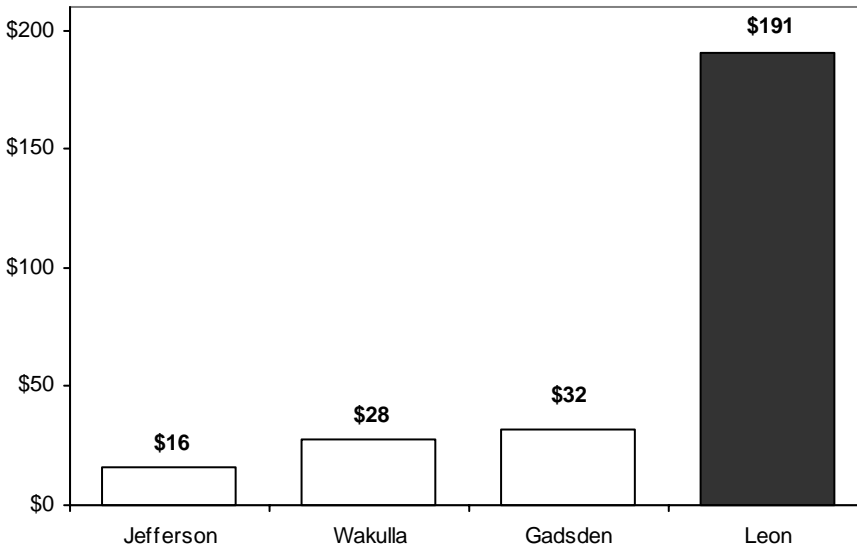
Leon County has a ratio of 7.3 employees for every thousand County residents. When compared to like-sized counties, Leon County is one of the lowest.

Leon County Government Fiscal Year 2006 Budget

Comparative Data for Surrounding Counties

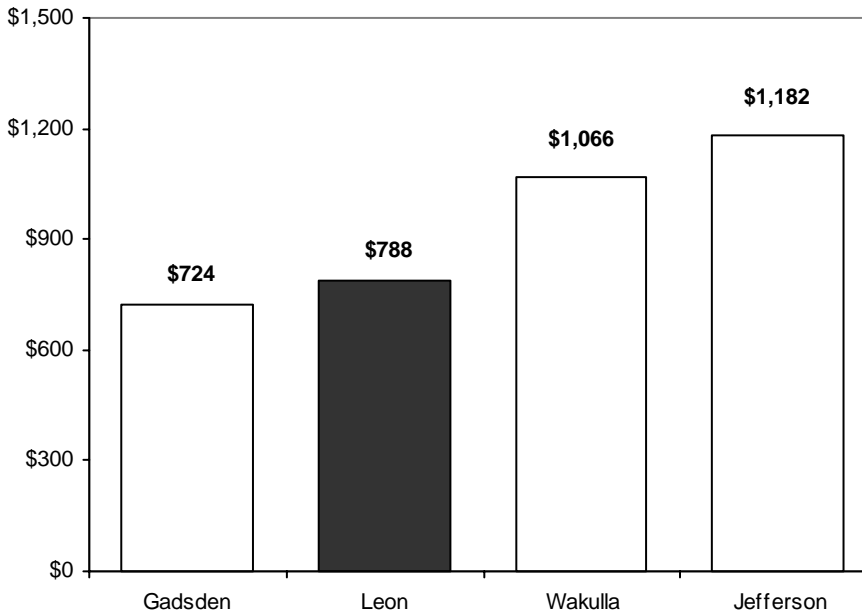
Total Net Budget (FY05)

Millions



Leon County ranks highest in operating budget among surrounding counties, with a net budget of 191 million. Wakulla County ranks second highest with a net budget of 28 million.

Net Budget Per Countywide Resident (FY05)



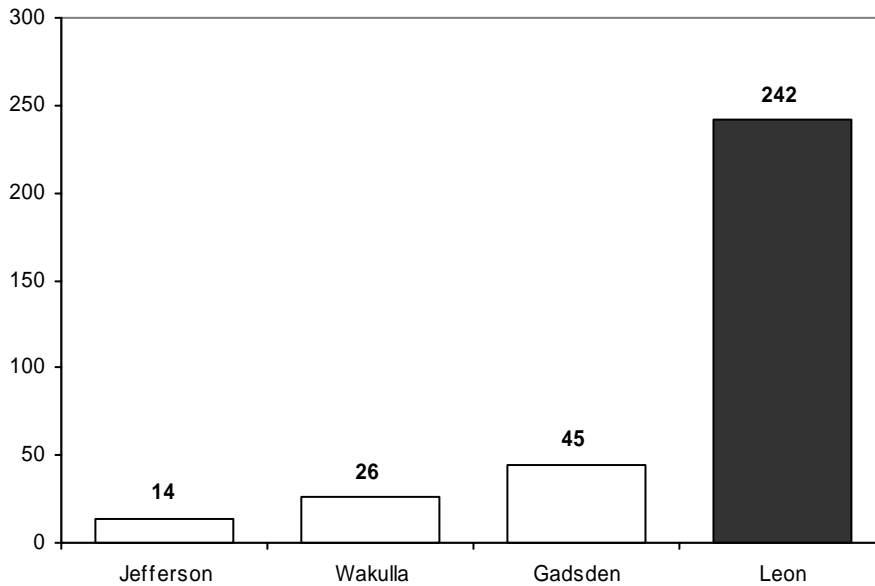
Leon County is the second lowest for dollars spent per County resident.

Leon County Government Fiscal Year 2006 Budget

Comparative Data for Surrounding Counties

Countywide Population (2003)

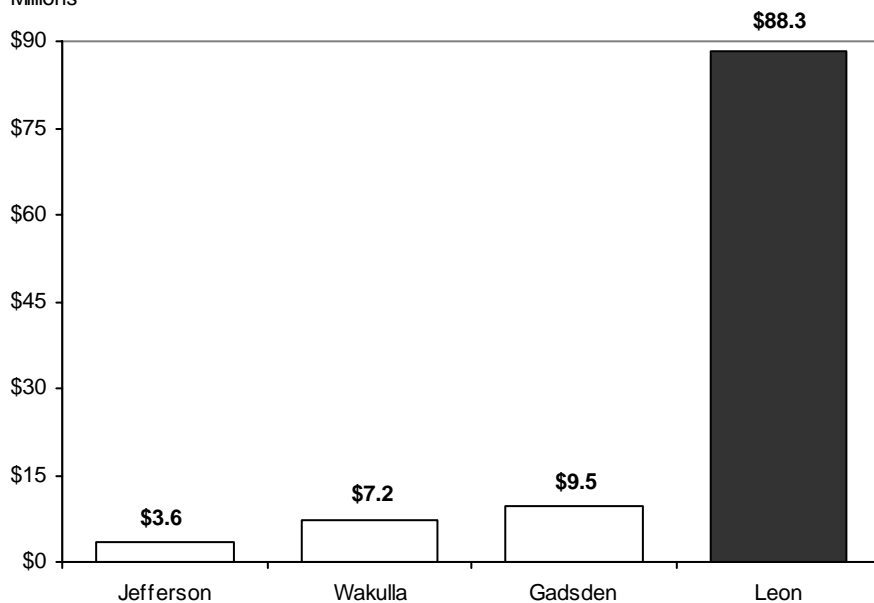
Thousands



Leon County has nearly 200,000 more residents than neighboring Gadsden County which has the next highest population. In 2002 the U.S. Census estimated Leon County contained 243,995 residents.

Anticipated Ad Valorem Tax Collections (FY05)

Millions

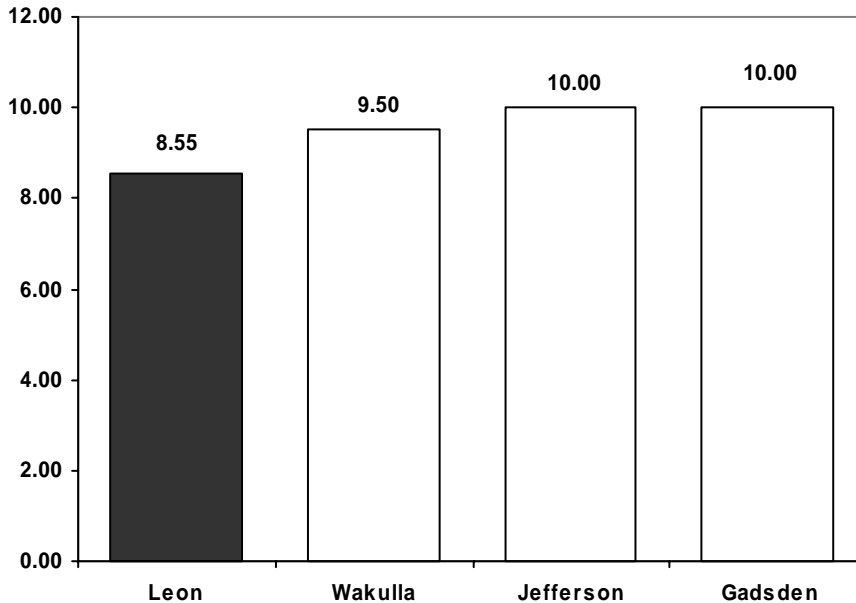


Among the surrounding Counties, Leon County collects the highest amount of Ad Valorem taxes.

Leon County Government Fiscal Year 2006 Budget

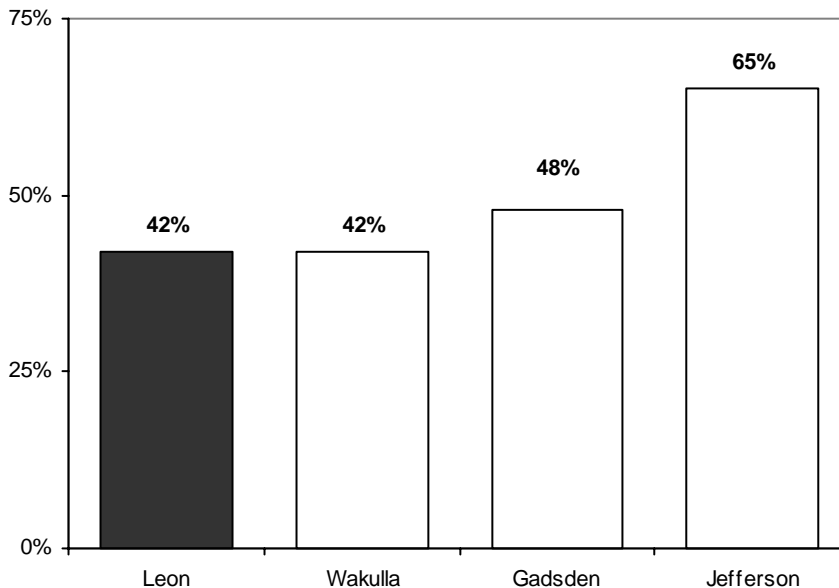
Comparative Data for Surrounding Counties

Total Countywide Millage Rates (FY05)



Florida statute 200.071 limits the amount of ad valorem tax millage to no more than 10 mills. All three surrounding Counties currently impose the maximum millage. Leon County has consistently maintained or lowered the millage rate since FY 1993. This pattern will continue into FY 2006, resulting in a millage rate of 8.54.

Percentage of Exempt Property (FY05)

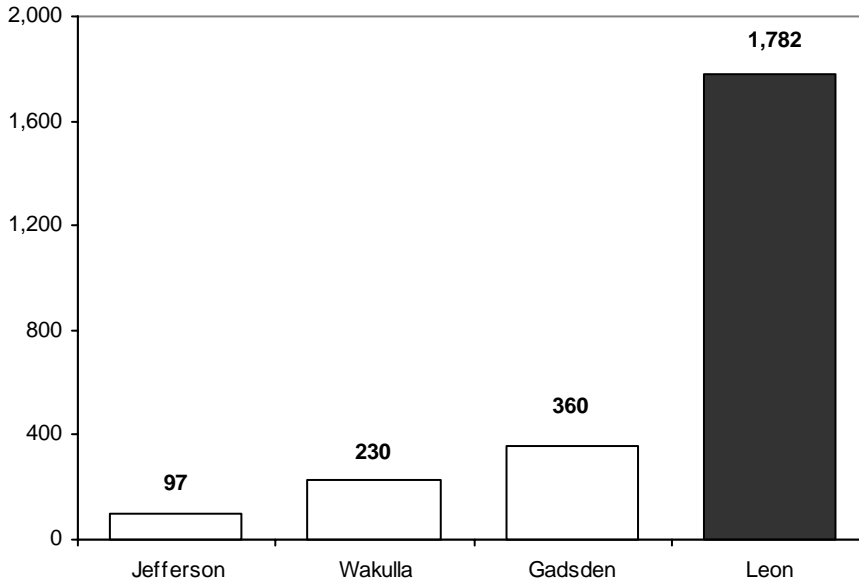


Florida Statute 196.199 states that all property of the Nation and State which is used for governmental purposes is exempt from ad valorem taxation. Leon County as well as its surrounding counties has a high level of exempt property. Leon County hosts Florida's state government as well as two universities and one community college. All of which are exempt from property taxation. However; among surrounding counties, Leon County ranks the lowest in percent of property that is exempt from ad valorem taxation.

Leon County Government Fiscal Year 2006 Budget

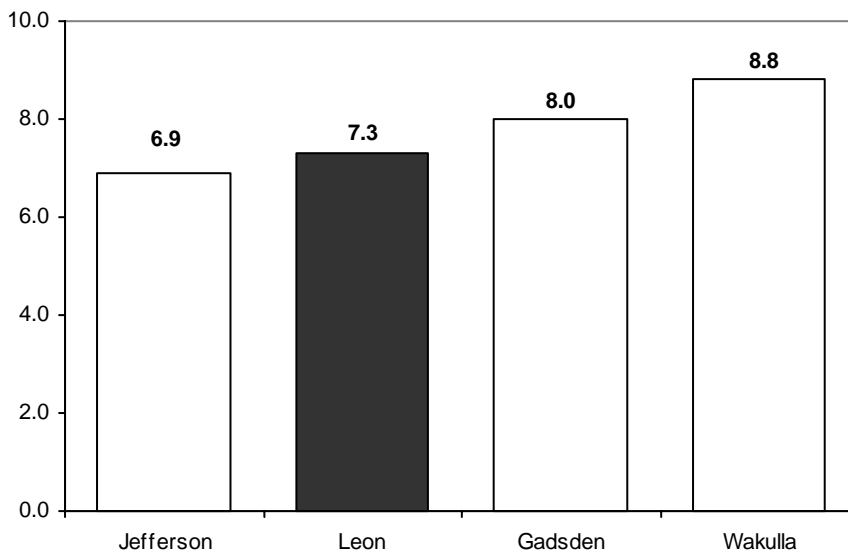
Comparative Data for Surrounding Counties

Total Number of County Employees (FY05)



County employees consist of Board, Constitutional, and Judicial Offices. Leon County has the highest number of county employees.

Total County Employees per 1,000 Residents (FY05)



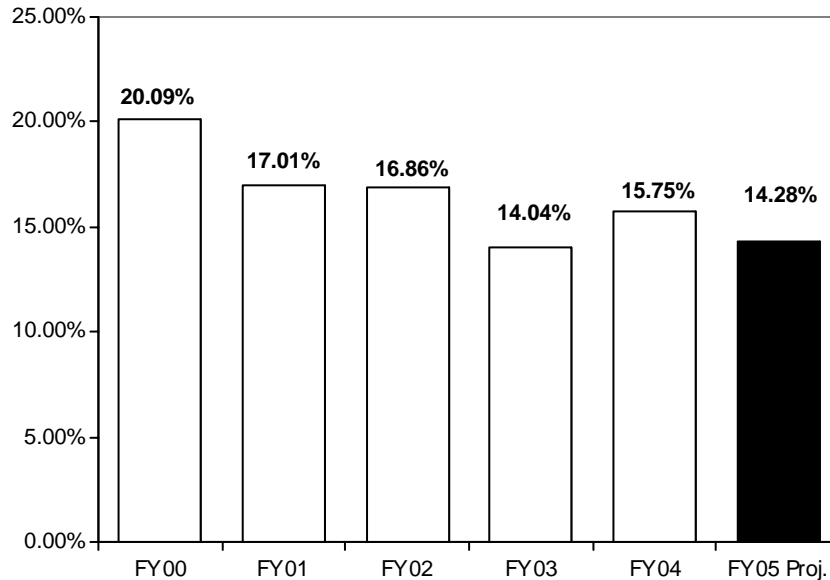
Leon County has a ratio of 7.3 employees for every thousand County residents. When compared to surrounding counties, Leon County ranks second lowest.

Leon County Government Fiscal Year 2006 Budget

Financial Indicators

Intergovernmental Revenues

Percent of Operating Revenues



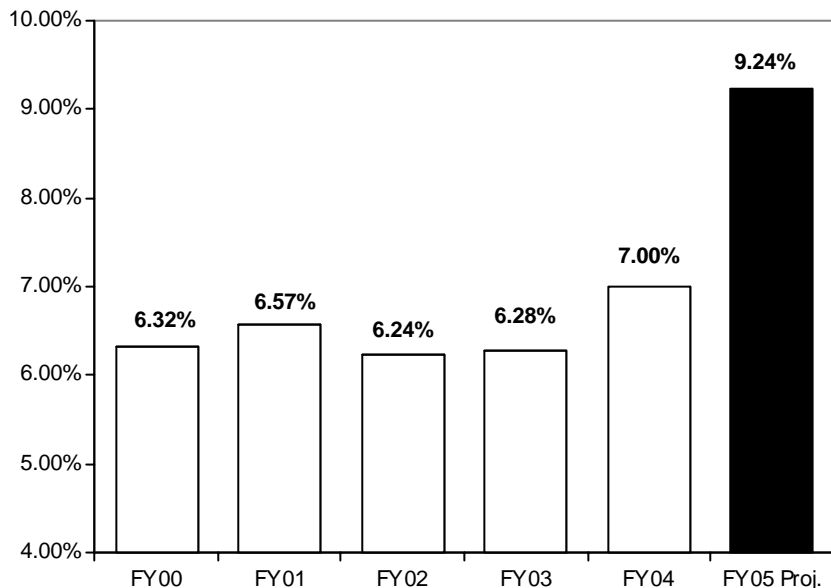
Analysis: The monitoring of Intergovernmental revenues (revenues received from another governmental entity) is important because an over dependence on such revenues can be harmful if the external source withdraws the funds entirely or reduces its share of costs. Leon County exhibits a reduced dependency on intergovernmental revenues in comparison to total operating revenues.

Formula: Intergovernmental Revenues divided by Total Operating Revenues

Source: FY 2005 TRIM AD

Property Tax Revenues

Rate of Change



Analysis: Property tax revenues should be considered separately from other revenues because Leon County relies heavily on this revenue source. The millage rate remained constant at 8.60 mills from FY 1997 to FY 1999 and has gradually decreased to 8.54 in FY 2005. These figures only include the countywide property tax levy and do not include any MSTU taxes.

Formula: Current Year minus Prior Year divided by Prior Year

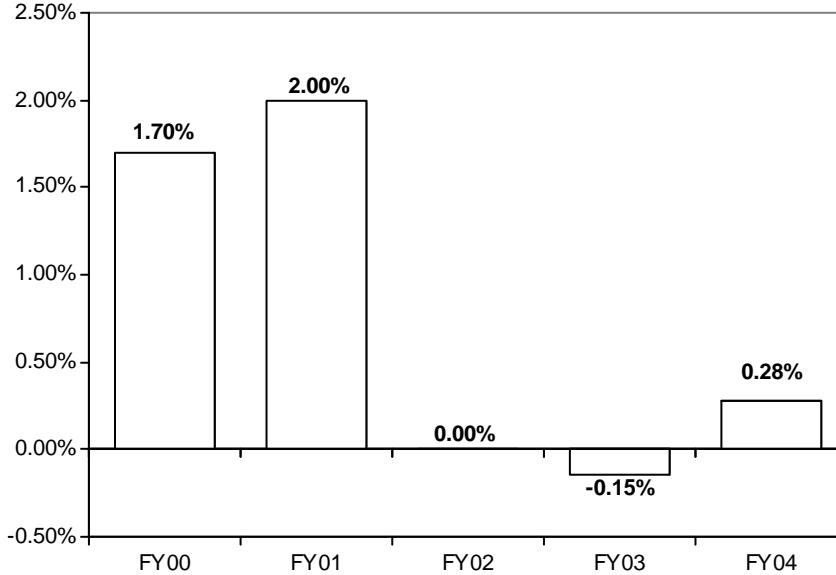
Source: 2004 Certification of Taxable Value and Statistical Digest.

Leon County Government Fiscal Year 2006 Budget

Financial Indicators

Revenue Projections

Budgeted vs. Actual Revenues



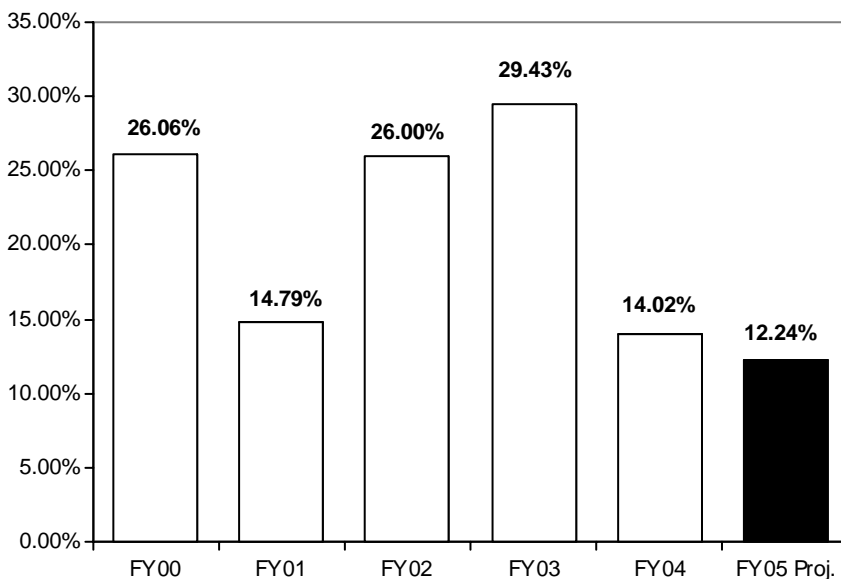
Analysis: This indicator examines the differences between actual revenues received versus budgeted revenues during the fiscal year. Typically, actual revenues versus budgeted revenues fall in the range of + or - five percent. Leon County has done exceptionally well in forecasting its revenues and staying within this range.

Formula: Actual General Fund, Special Funds and Enterprise Fund Revenue minus Budgeted General Fund, Special Funds and Enterprise Fund Revenue divided by Budgeted Revenues

Source: FY 2004 Revenue Summary Report.

Capital Outlay

Percentage of Total Expenditures



Analysis: The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment and infrastructure. The ratio of capital outlay to net operating expenditures is a rough indicator of whether the stock of equipment is being adequately replaced. Funding for capital outlay recently peaked, which is due primarily to stormwater and transportation related activities funded by sales tax and bond proceeds.

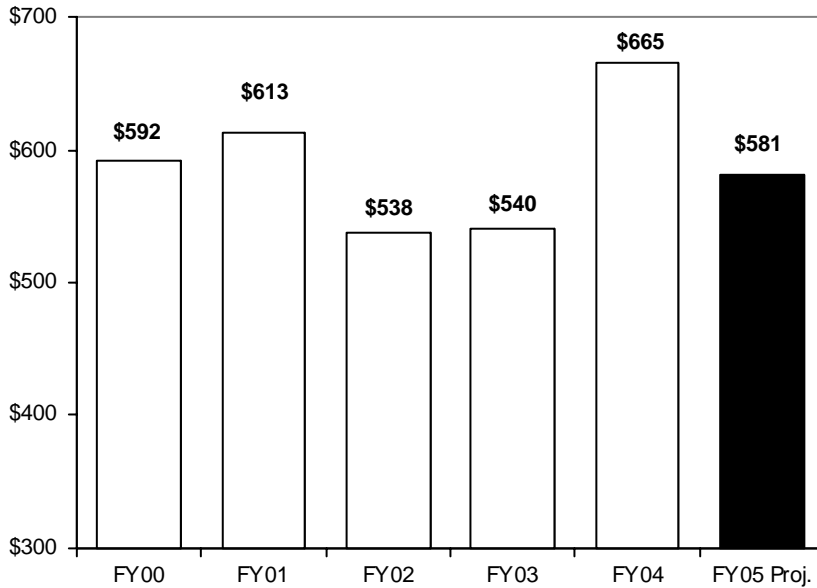
Formula: Capital Outlay Divided by Total Operating Expenditures

Source: FY 2004 Expenditure Summary Report and Budget Summary.

Leon County Government Fiscal Year 2006 Budget

Financial Indicators

Revenues Per Capita

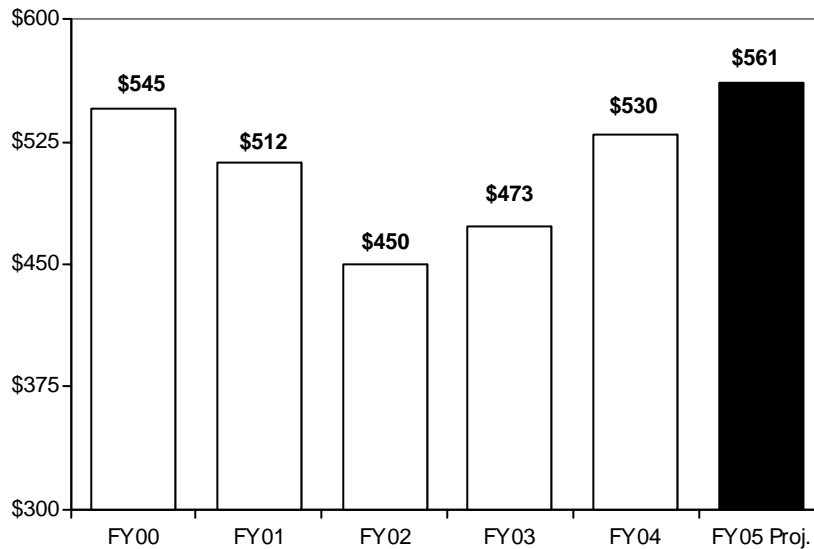


Analysis: Examining per capita revenues indicates changes in revenues relative to changes in population size. As population increases, it is expected that revenues and the needs for services will increase. If per capita revenues are decreasing, it will be impossible to maintain the existing level of services unless new sources of revenues and ways of reducing expenses are found.

Formula: General Fund, Special Revenue Funds, and Enterprise Fund Revenues Divided by Population

Source: FY 2004 Revenue Summary Report and the FY 2005 Budget Summary.

Expenditures Per Capita



Analysis: Changes in per capita expenditures reflect changes in expenditures relative to changes in population. The indicator has remained relatively stable for the past ten years, with slight increases which are indicative of increased services provided to a relatively moderate increase in population.

Formula: Actual General Fund, Special Funds and Enterprise Fund divided by population.

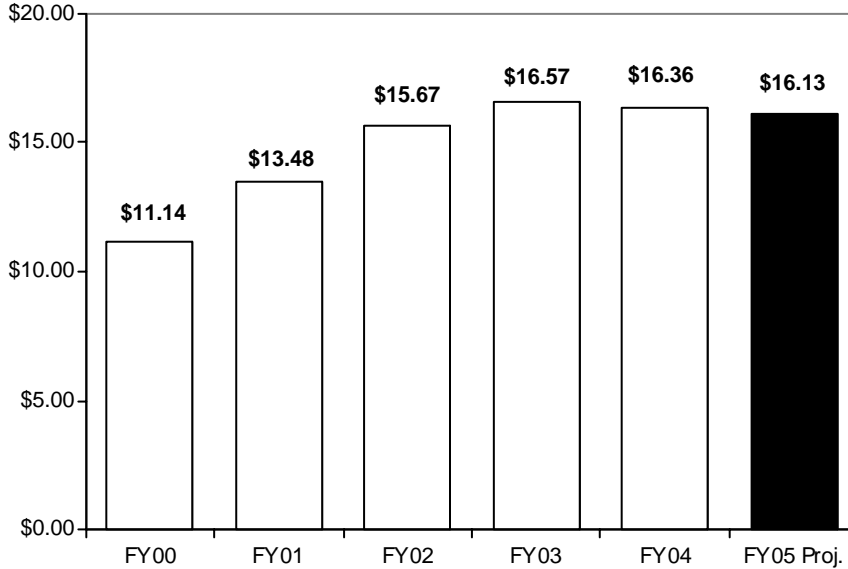
Source: FY 2004 Expenditure Summary Report, the 2005 Statistical Digest, and the FY 2005 Budget Summary.

Leon County Government Fiscal Year 2006 Budget

Financial Indicators

General Fund Balance

Millions



Analysis: Positive fund balances can be thought of as reserves, although the “fund balance” entries on the annual report will not always be synonymous with the funds “available for appropriation.” Fund Balance has proportionally remained a steady 30-40%, of total General Fund revenues. Combined with the Fine & Forfeiture Fund, the reserves are approximately 22%.

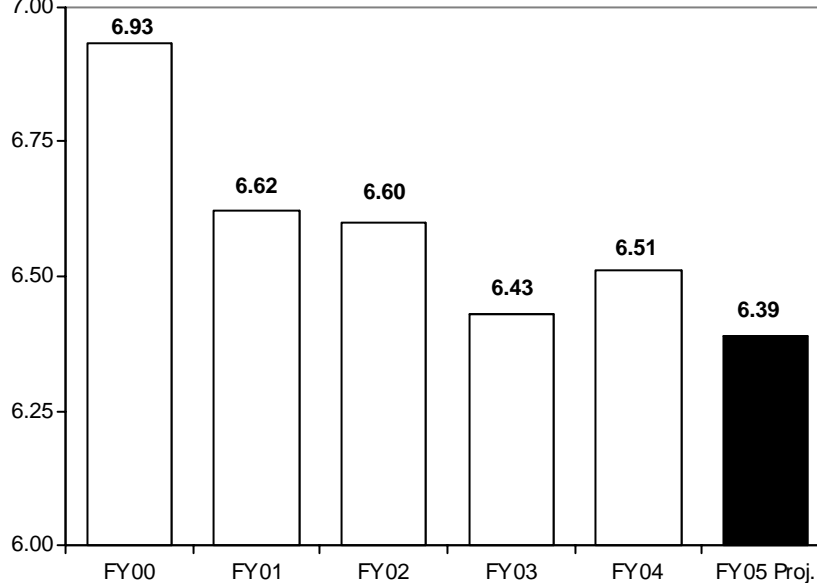
Formula: Prior year fund balance plus actual revenues minus actual expenditures.

Source: FY05 Summary of Fund Balance and Retained Earnings and Year Ending Report.

Employees Per Capita

Employees Per 1,000 Leon County Residents

Thousands



Analysis: Because personnel costs are a major portion of an operating budget, plotting changes in the number of employees per capita is a good way to measure changes in expenditures. Overall, the County appears to be controlling the cost associated with this financial indicator. Note that the number of employees includes Constitutional Officers.

Formula: Number of Full-Time Employees Divided by Population multiplied by 1,000

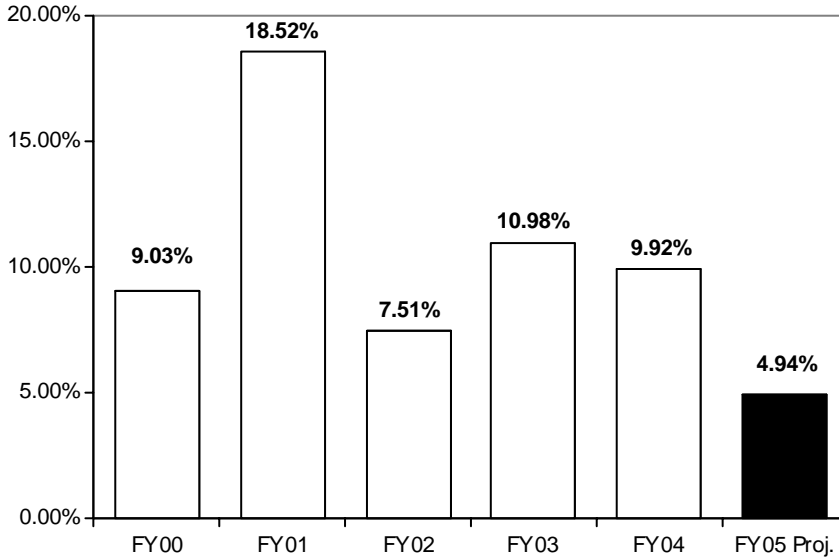
Source: FY 04-05 Annual Budget Document and 2003 Comprehensive Annual Financial Report.

Leon County Government Fiscal Year 2006 Budget

Financial Indicators

Debt Service

Percentage of Total Operating Expenditures



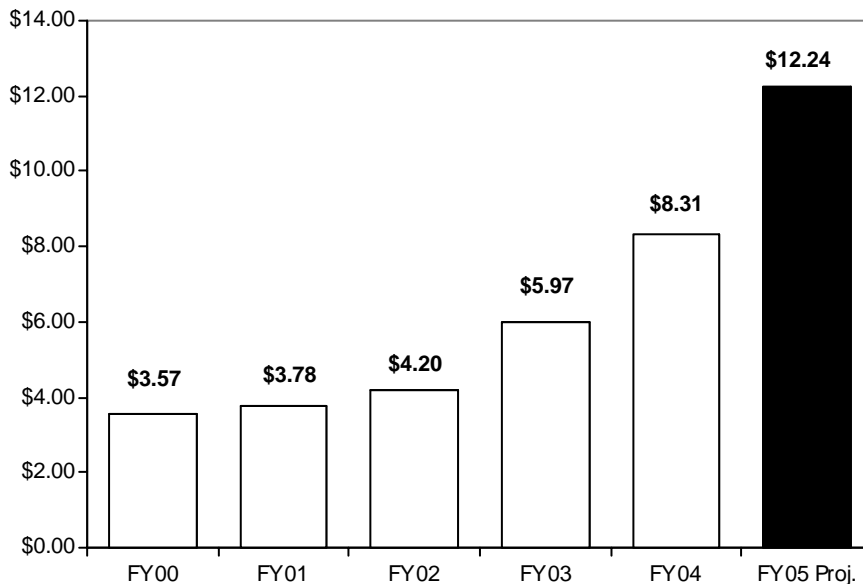
Analysis: Debt service is defined as the amount of principal and interest that a local government pays each year on net direct bonded long-term debt, plus the interest on direct short-term debt. Increasing debt service reduces expenditure flexibility by adding to the County's obligations. Debt service can be a major part of the County's fixed costs and its increase may indicate excessive debt and fiscal strain. Refinancing of the infrastructure sales tax bond caused the large increase in FY01.

Formula: Debt Service divided by Total Operating Expenditures

Source: FY 2004 Expenditure Summary and the FY 2005 Budget Summary.

Total Annual Ad Valorem Savings

Millions



Analysis: This chart displays the total annual ad valorem savings to citizens of Leon County. The total fiscal impact of both tax liability reductions or exemptions and the fairly consistent reduction of the countywide millage rate have had a combined effect of affording the citizens of Leon County approximately \$25 million in tax savings since 2000.

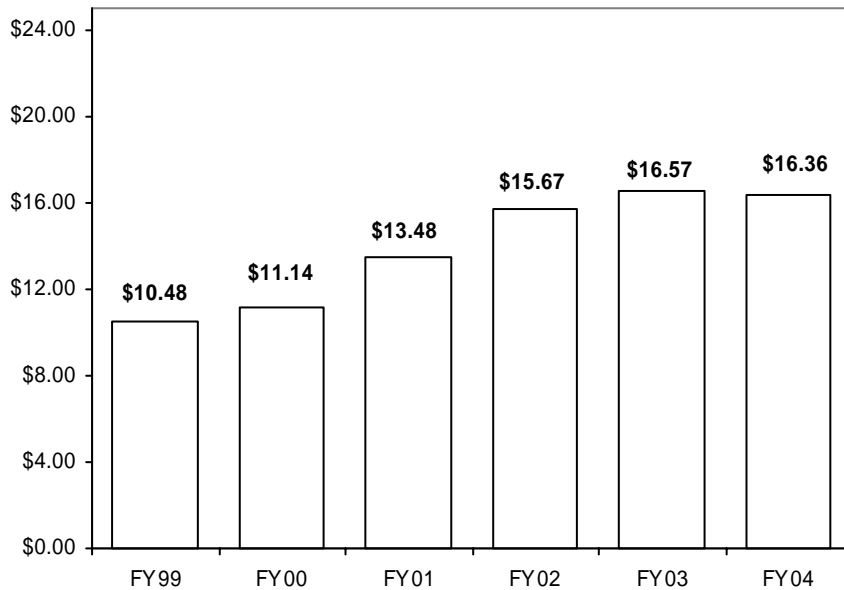
Source: Review of County Tax Revenues and form DR-403AC titled Revised Recapitulation of the Ad Valorem Assessment Rolls.

Leon County Government Fiscal Year 2006 Budget

Major Revenues

General Fund- Fund Balance

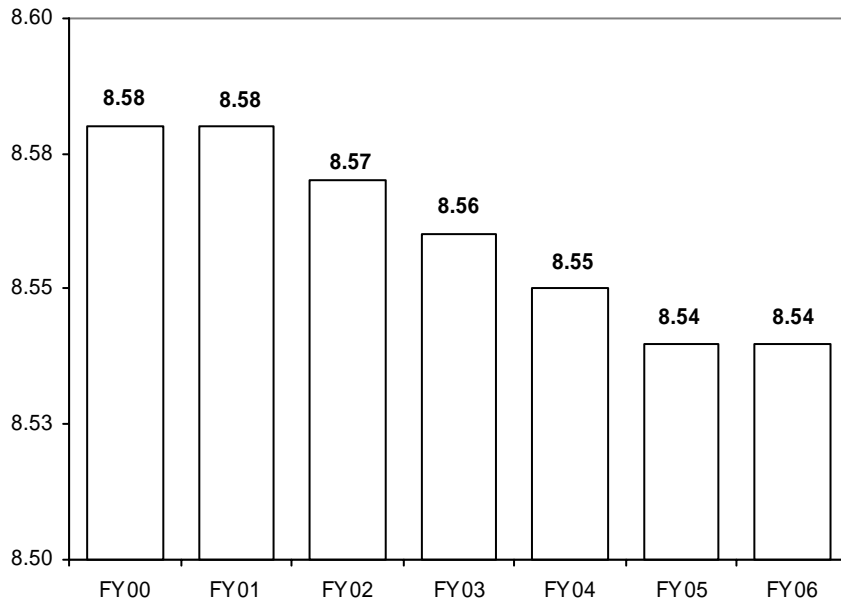
Millions



General Fund - Fund Balance: The General Fund balance has grown steadily over the past five fiscal years to \$16.36 million. This is a 9.38% average annual increase over the last five fiscal years.

Countywide Millage Rate

Percentage



Countywide Millage Rate: The Countywide millage rate has been reduced from 8.58 to 8.54, or 0.04 mills, since FY00. Based on 1 mill generating approximately \$10.9 million, this reduced millage rate equates to approximately \$436,000 in tax savings to the public annually. Correspondingly, this is less revenue the County receives on an annual basis.

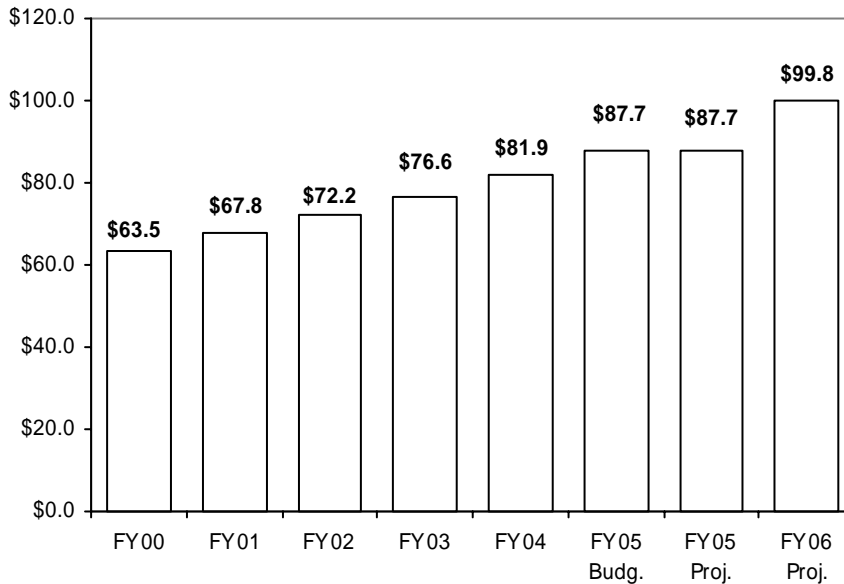
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Ad Valorem Property Taxes

Actuals & Projections

Millions



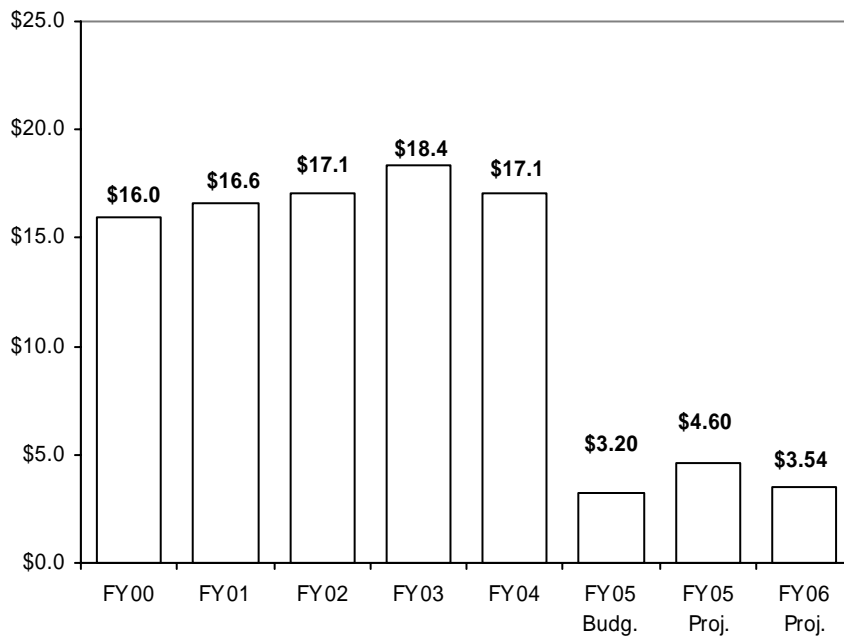
Background: Ad Valorem Property Taxes are derived from all non-exempt real and personal properties located within the County. The amounts reflected are the combined General Fund and Fine and Forfeiture Fund levies. The revenues reflected here represent 95% of anticipated revenues and do not include Municipal Services Taxing Unit (MSTU) property tax revenues.

Preliminary Forecast: Based on tentative property taxable values and millage rates, it is estimated that ad valorem collections will be approximately \$99.8 million at the statutory 95% budgeted level. This reflects an increase over the current FY05 Budget of \$12.1 million.

1 Cent Sales Tax Distribution

Actuals & Projections

Millions



Background: The Local Government Infrastructure Sales Tax (Local Option) is a 1 cent sales tax on all transactions up to \$5,000. Per an Interlocal with the City, the revenue is split 52.84% County and 47.16% City. The chart reflects the County's share. Per the December 1989 referendum, the sales tax was to be levied for 15 years. In November 2000 a referendum was passed which extended the tax for an additional 15 years. The revenues are distributed at a rate of 10% to the County, 10% to the City of Tallahassee and 80% to Blueprint 2000.

Preliminary Forecast: Based on current trends, this revenue is projected to stay level at FY04 projected collections which is 7% over the budgeted of \$17.07 million. Due to the sunseting of this tax, only three months of this revenue are expected to be collected in 2005. FY06 reflects a full year of the County's 10% share

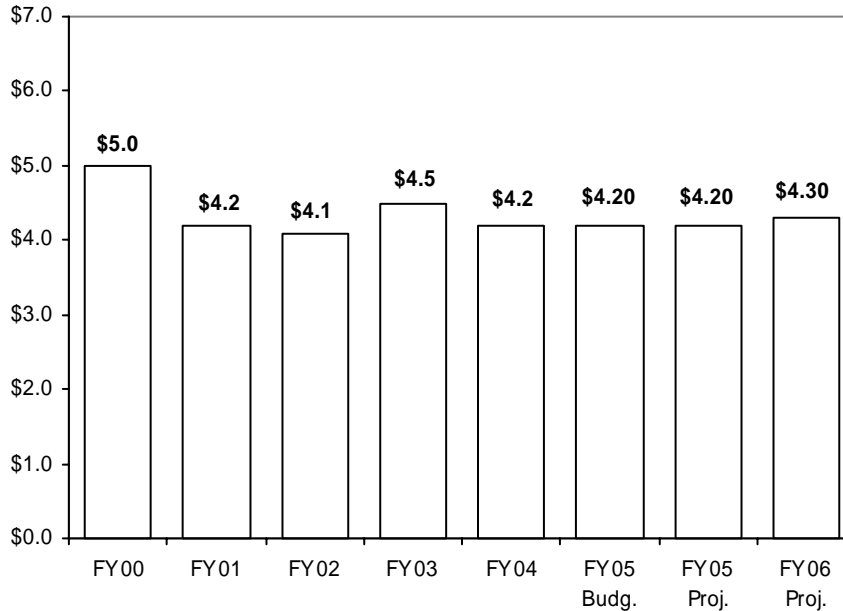
Leon County Government Fiscal Year 2006 Budget

Major Revenues

State Revenue Sharing Tax

Actuals & Projections

Millions



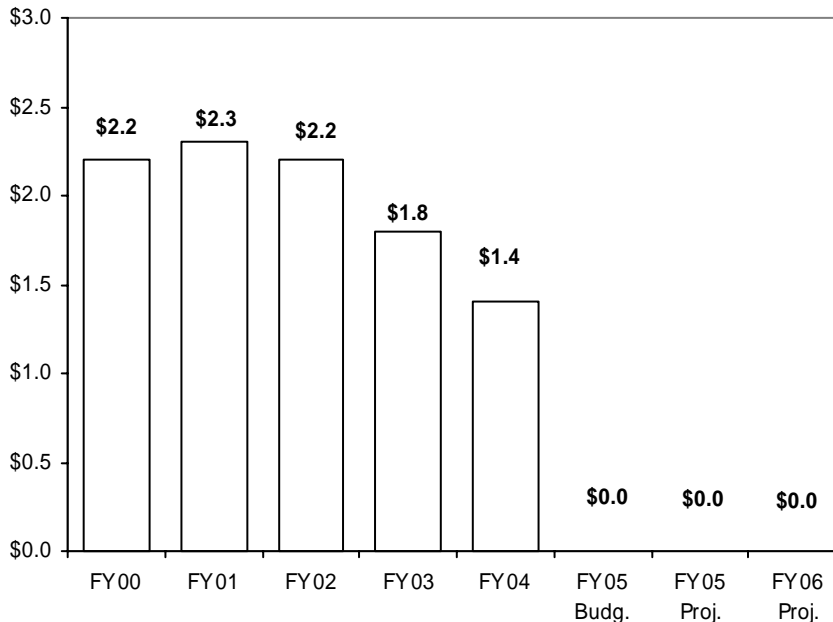
Background: The Florida Revenue Sharing Act of 1972 was an attempt by the Legislature to ensure a minimum level of parity across units of local government. Effective July 1, 2004, the distribution formula reduces the County's share to 2.044% or a net reduction of approximately 10%. The sales and use tax collections provide approximately 96% of the total revenue shared with counties, with the cigarette tax collections making up the small remaining portion.

Preliminary Forecast: Based on current trends, staff anticipates revenue collections to be slightly higher with the budgeted FY05 amount. The FY06 projection of \$4.3 million reflects estimated reductions resulting from implementing Article V/ Revision 7 legislation in the last quarter of FY 04.

County Court Fines

Actuals & Projections

Millions



Background: County Court Fines and Forfeits are revenues received from court ordered fines, costs, and penalties from statutory offenses and ordinance violations, as well as forfeits resulting from the confiscation of deposits or bonds. In accordance with Article V, Revision 7, with the transition of Court functions to the State, effective July 1, 2004, the County will no longer receive these funds.

Preliminary Forecast: The FY05 projection of zero reflects no revenue due to the implementation of Article V/Revision 7 legislation in the last quarter of FY 04.

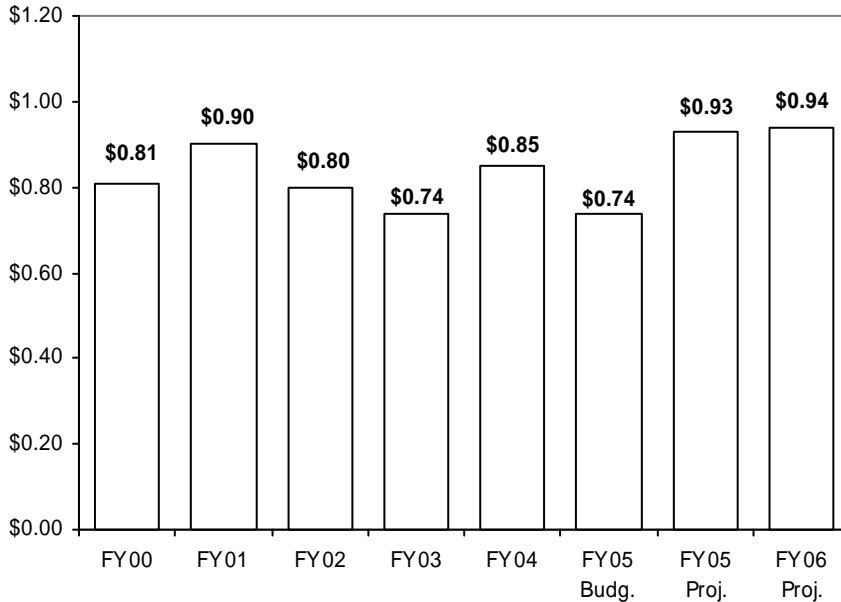
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Probation Fees

Actuals & Projections

Thousands



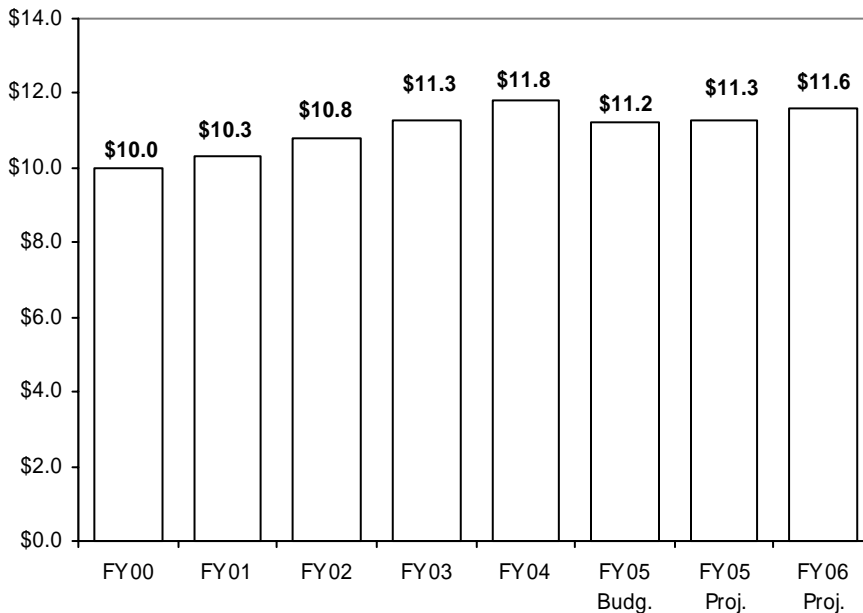
Background: This revenue source is a combination of County Court Probation fees, Alternative Community Service fees, Alternative Community Service No-Show fees (all governed by Florida Statute 948) and Pre-Trial Release fees, governed by an Administrative Order. These fees are collected from individuals committing infractions that fall within the jurisdiction of Leon County Courts. The amount of each individual fee is expressly stated in either the Florida Statute or the Administrative Order.

Preliminary Forecast: Based on the current collections, staff anticipates this revenue to increase approximately 27% over the FY 05 budgeted revenues.

Local Government 1/2 Cent Sales Tax

Actuals & Projections

Millions



Background: The Local Government 1/2 Cent Sales Tax is based on 9.653% of net sales tax proceeds remitted by all sales tax dealers located within the County. Effective July 1, 2004, the distribution formula reduces the County's share to 8.814% or a net reduction of approximately 9.5%. Revenue is shared between County (56.6%) and City (43.4%) based on a statutory defined distribution formula. Amounts shown are County share only. (FL Statutes Part VI, Chapter 218)

Preliminary Forecast: The FY06 projection of \$11.6 million reflects estimated reductions resulting from implementing Article V/Revision 7 legislation in the last quarter of FY04.

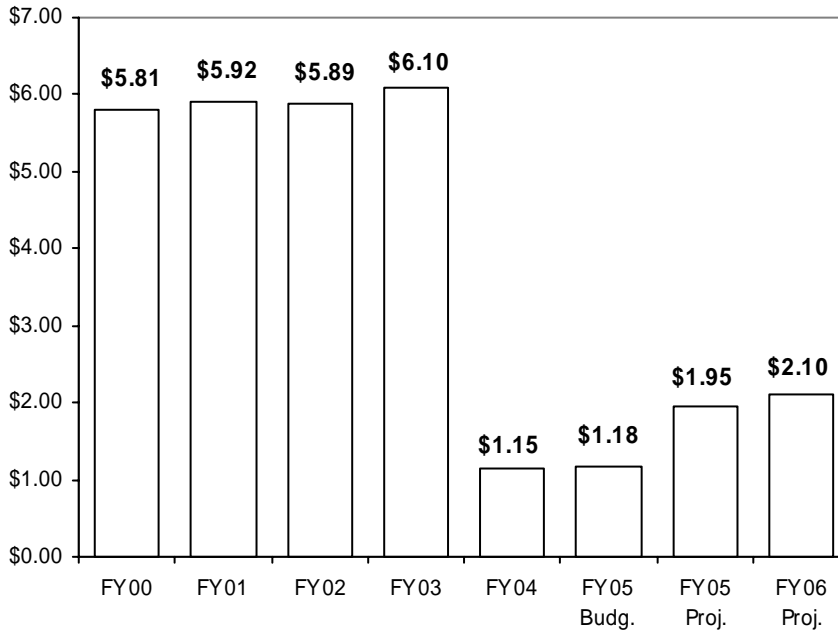
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Landfill Tipping

Actuals & Projections

Millions



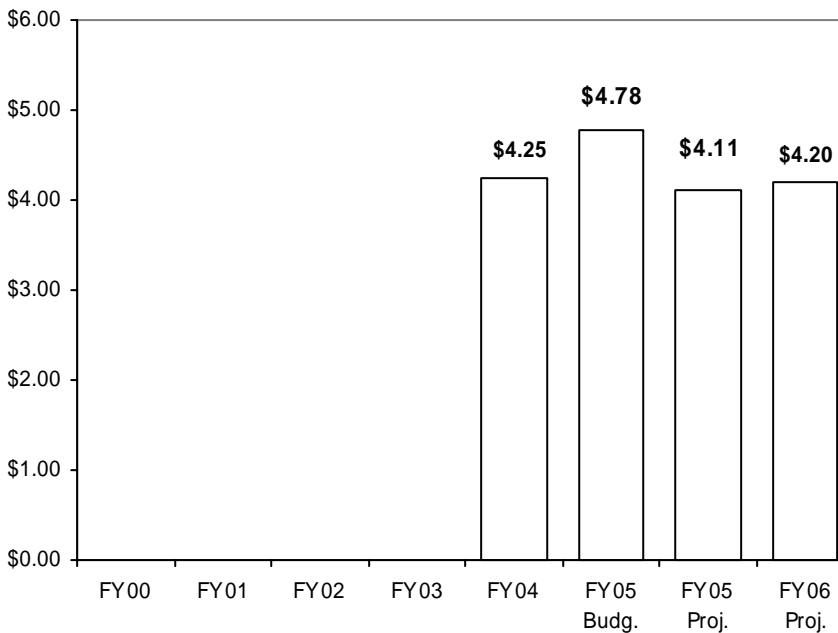
Background: This revenue reflects both Transfer Station receipts and Landfill Tipping Fees until FY 2004. Landfill Tipping Fees are revenues collected by the County for sorting, reclaiming and disposing of solid waste at the County landfill. Revenues collected will not only be used for the current operation of the landfill, but will be used for closure of the landfill, post-closure monitoring/maintenance of the closed landfill and rate stabilization.

Preliminary Forecast: This revenue should remain fairly constant through this fiscal year and into next fiscal year. The opening of the transfer station has had a relatively minor impact on overall revenues.

Transfer Station Fees

Actuals & Projections

Millions



Background: As of FY 2004 Transfer Station and Landfill Tipping Fees were collected separately. Transfer Station Receipts are revenues collected by the County for sorting, reclaiming and disposing of solid waste at the County Transfer Station. Revenues collected will not only be used for the current operation of the landfill, but will be used for closure of the landfill, post-closure monitoring/ maintenance of the closed landfill and rate stabilization.

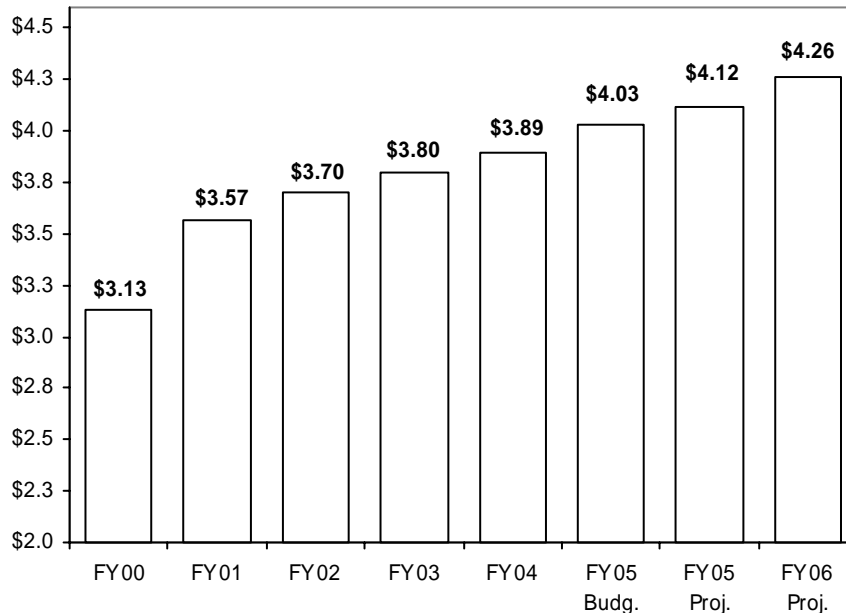
Leon County Government Fiscal Year 2006 Budget

Major Revenues

State Shared Gas Tax

Actuals & Projections

Millions



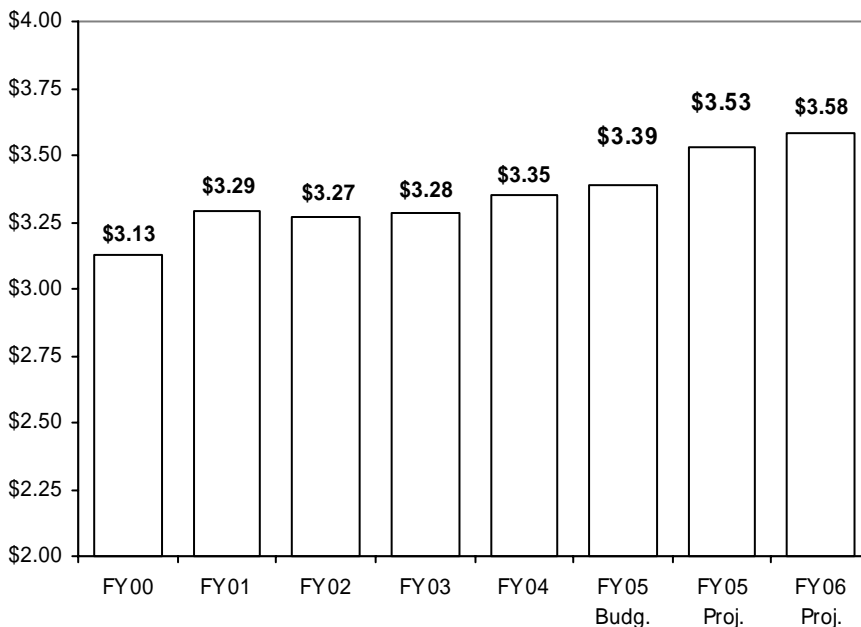
Background: State Shared Gas Taxes consist of two discrete revenue streams: County Fuel Tax (7th Cent) and the Constitutional Gas Tax (80/20; 2 cents). These revenues are all restricted to transportation related expenditures. (Fl Statutes 206 and others) These revenue streams are disbursed from the State based on a distribution formula consisting of county area, population and collection.

Preliminary Forecast: Based on current trends, staff anticipates revenue collections in the current year to be slightly above budget.

Local Option Gas Tax

Actuals & Projections

Millions



Background: The Local Option Gas Tax is a locally imposed 6 cents per gallon on every net gallon of motor and diesel fuel. Per the Interlocal agreements, this revenue is shared 50%- 50% for the first 4 cents between the City and County and 60% City and 40% County for the remaining 2 cents. This equates to the County 46% and the City 54%. Amounts reflected are County share only. Funds are restricted to transportation related expenditures. This gas tax sunsets in August 2015.

Preliminary Forecast: Based on current trends, staff anticipates this revenue stream to remain relatively constant.

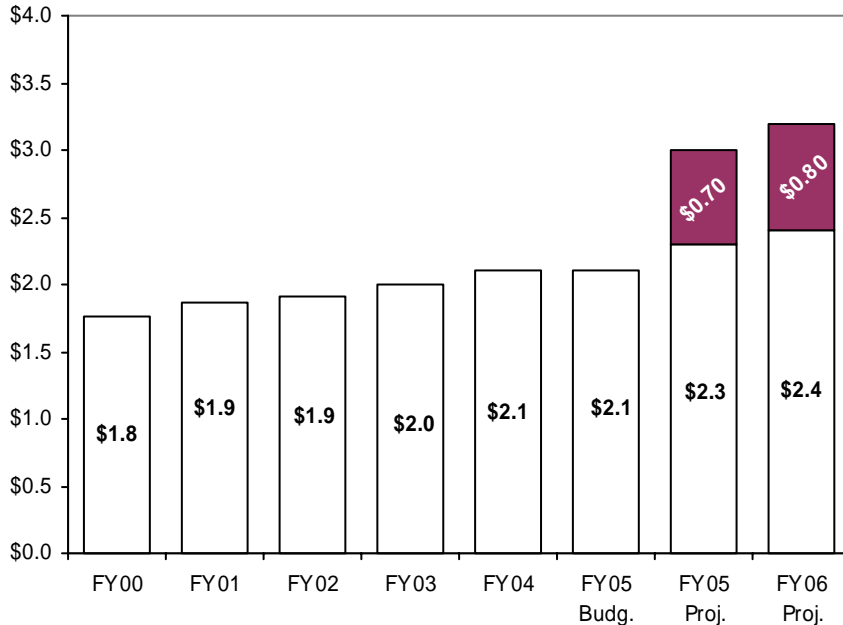
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Local Option Tourist Tax

Actuals & Projections

Millions



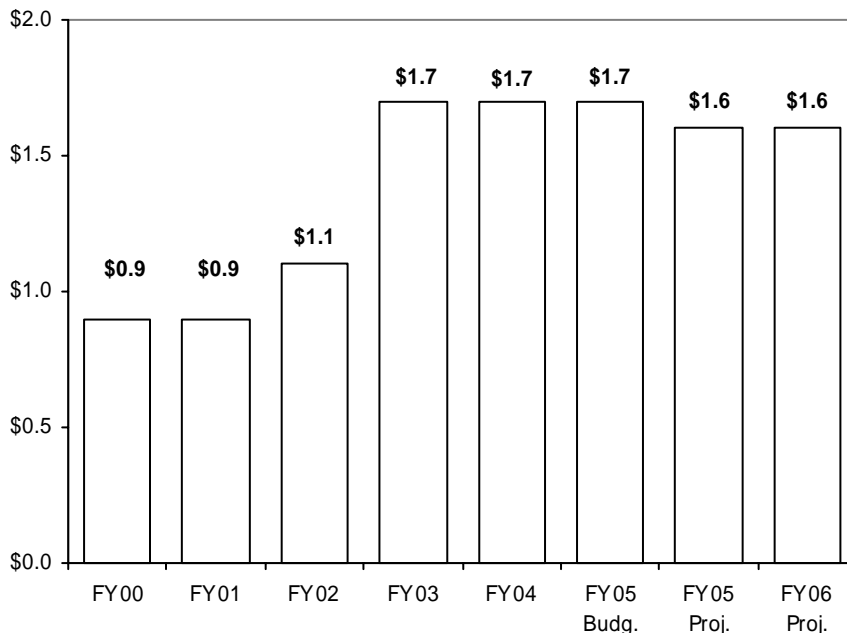
Background: This is a locally imposed 3% tax levied on rentals and leases of less than a six month duration. This tax is administered locally by the Tax Collector. The funds are restricted to advertising, public relations, promotional programs, visitor services and approved special events (Florida Statute 125.014). Starting in November of FY2005 the Board authorized the collection of an additional one cent to be used for a future performing arts center.

Preliminary Forecast: Based on current trends, staff anticipates this revenue stream to grow slightly over the current FY05 budget of \$2.1 million. Any excess funds will accrue to fund balance and be allocated in future years. The additional one cent is estimated to generate 14.3% more revenue in FY06. Collections for FY05 are will only for eleven months of the fiscal year.

Environmental Permits

Actuals & Projections

Millions



Background: Environmental Permit/development review fees are revenues derived from development projects for compliance with stormwater, landscape, tree protection, site development and zoning, and subdivision regulations. The Board adopted a revised fee resolution effective October 1, 2002.

Preliminary Forecast: FY05 reflects anticipated increases based on a revised fee schedule. In FY03, the Board directed an increase in fees to reduce General Fund support for Growth Management activities.

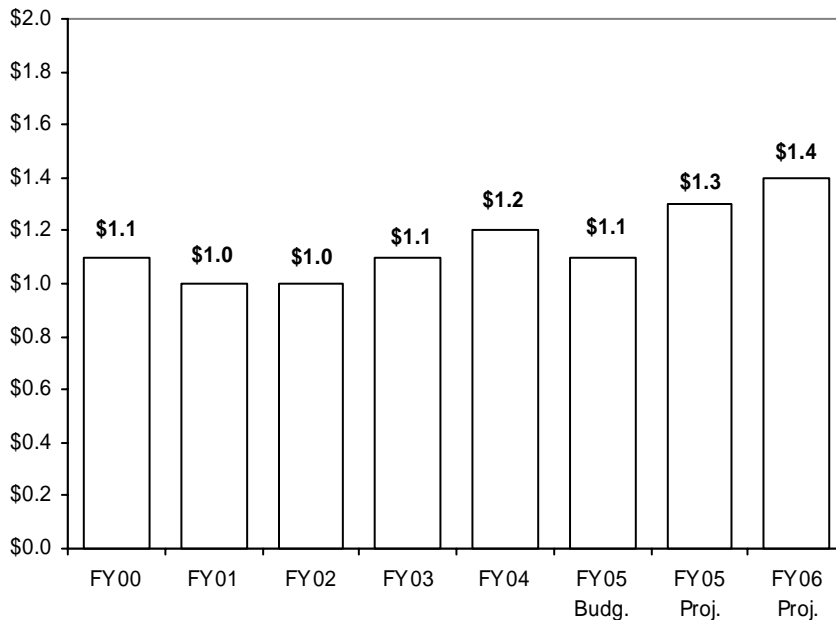
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Building Permits

Actuals & Projections

Millions



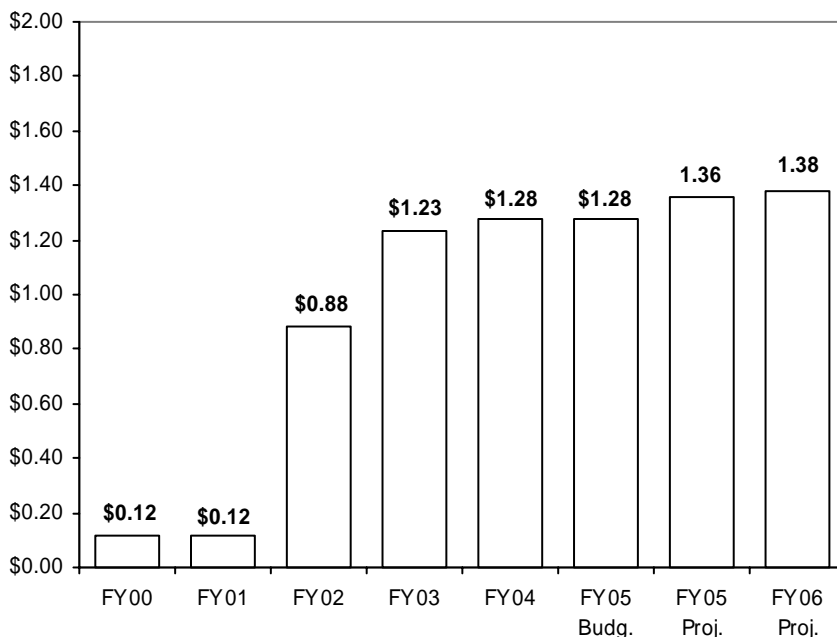
Background: Building permit fees are revenues derived from developers of residential and commercial property and are intended to offset the cost of inspections to assure that development activity meets local, State and federal building code requirements. The County only collects permit fees for development occurring in the unincorporated area of the County.

Preliminary Forecast: Based on current trends, staff anticipates this revenue stream to trend higher very slightly.

9th Cent Gas Tax

Actuals & Projections

Millions



Background: Prior to FY02, the 9th Cent Gas Tax reflected a State imposed one cent tax on special and diesel fuel. Beginning in FY02, the County levies the amount locally on all fuel consumption. FY02 shows collections beginning in January for the locally imposed portion. FY03 was the first full year of collection.

Preliminary Forecast: Current year collections should exceed the FY05 budget of \$1.28 million by 6.25%. The FY06 estimate anticipates 7.8% growth over the FY05 budget. FY03 reflects the first full year of collection.

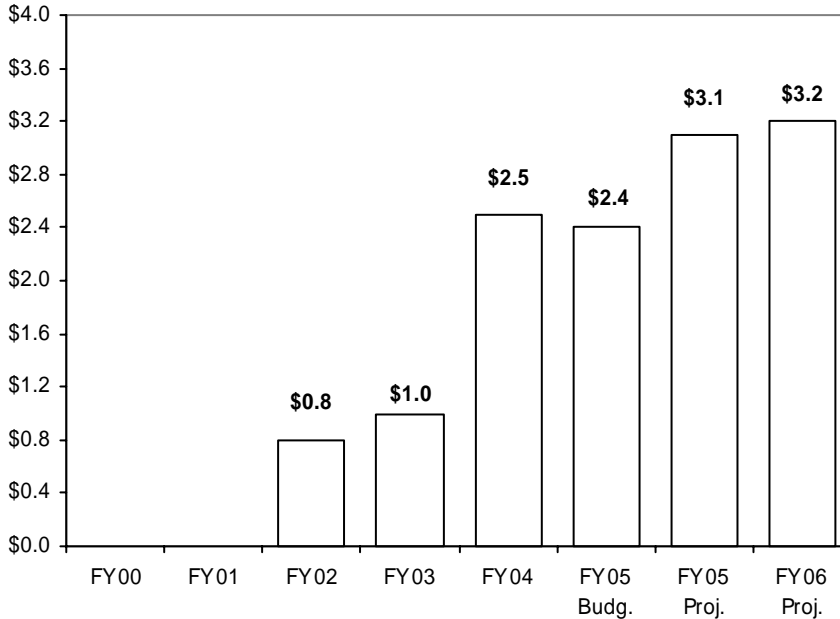
Leon County Government Fiscal Year 2006 Budget

Major Revenues

Telecommunications Tax

Actuals & Projections

Millions



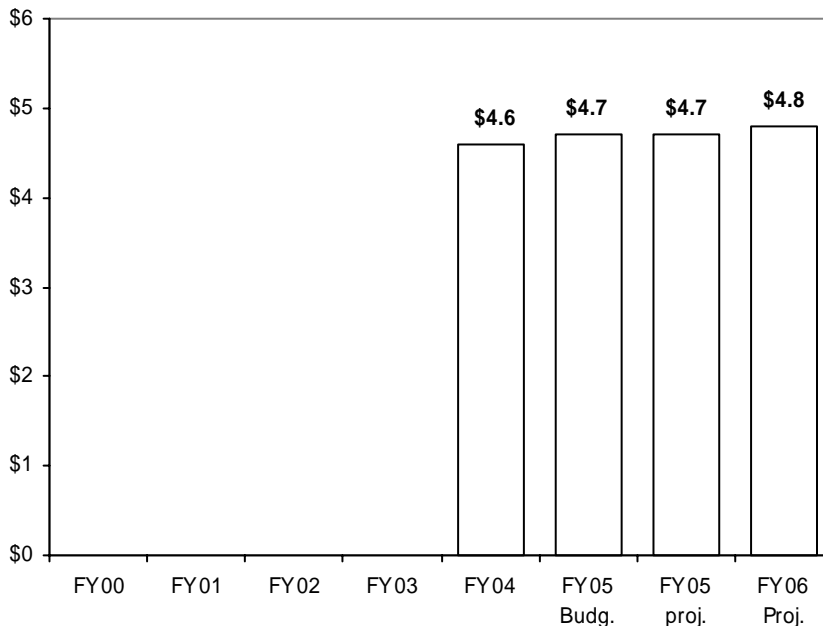
Background: The tax combined seven different state and local taxes or fees by replacing them with a two-tiered tax, each with its own rate. These two taxes are (1) The State Communications Services Tax (State Tax) and (2) The Local Option Communications Services Tax (Local Option Tax). The increase in Telecommunications Tax revenues reflects the implementation of the Charter county allowable rate of 5.22%. The County has dedicated the rate increase to flooded property acquisition and the elimination of the Water and Sewer Franchise Fee.

Preliminary Forecast: FY06 is projected to exceed the FY05 budgeted amount of \$2.4 million by 33% according Florida Department of Revenue forecasts.

Public Service Tax

Actuals & Projections

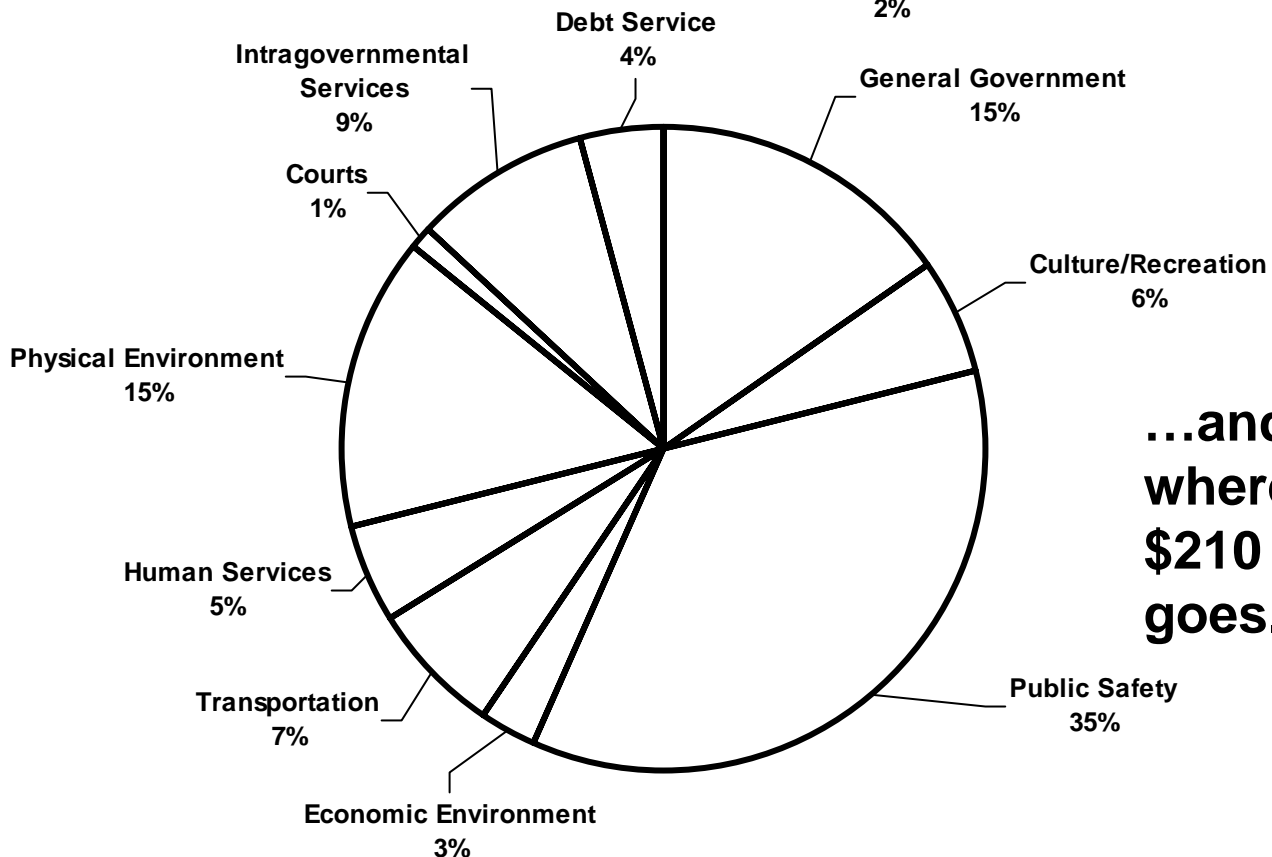
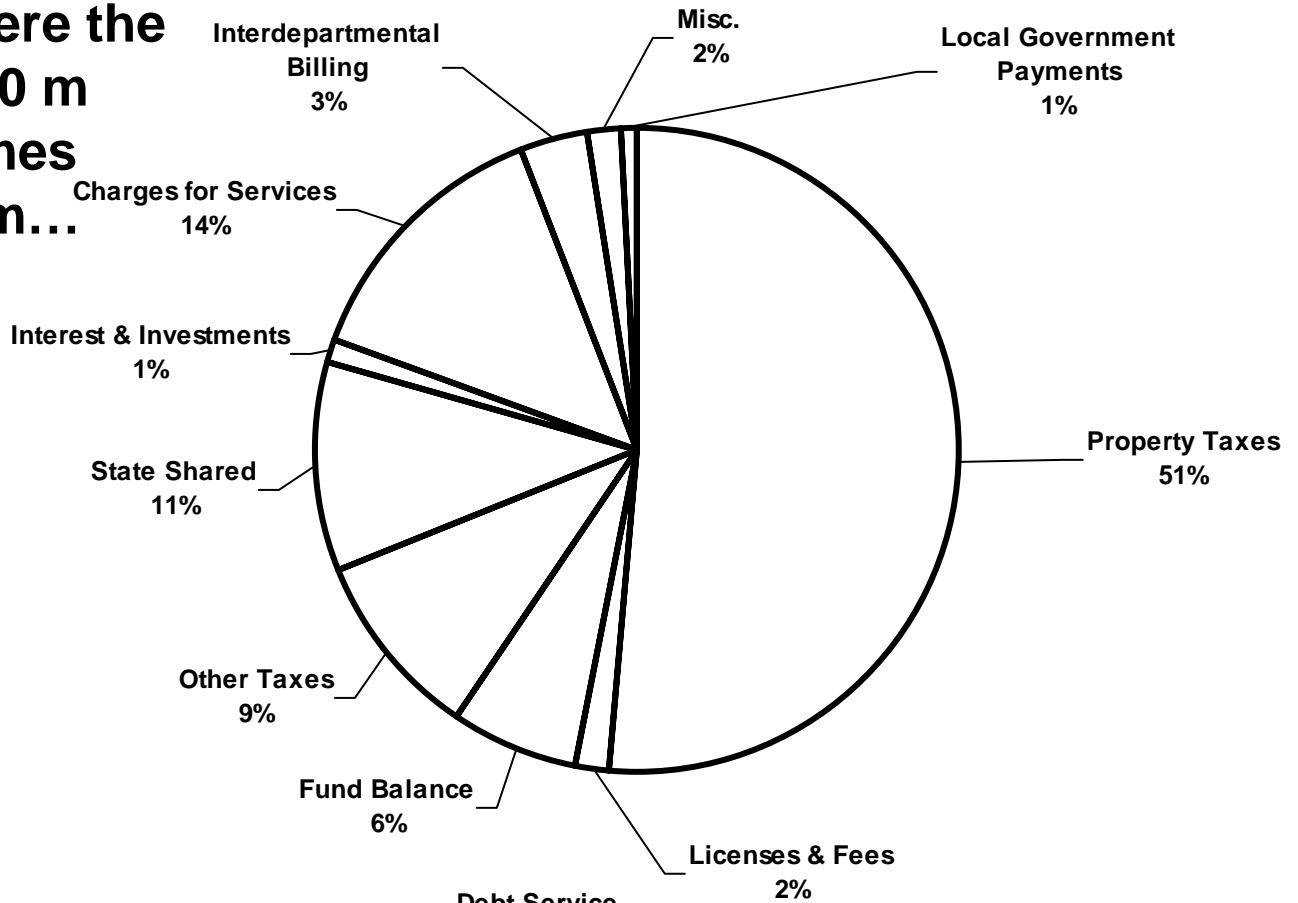
Millions



Background: The Public Service Tax is levied upon each purchase of electricity, water, and metered or bottled gas with the unincorporated areas of the County in the amount of 10%. The PST is also levies \$.04 per gallon on the purchase of fuel oil with the unincorporated areas. This tax became effective on October 1, 2003 to replace the Fire MSTU with the consent of the Board.

Preliminary Forecast: FY06 is projected to exceed the FY05 budgeted amount of \$4.7 million only slightly.

**Where the
\$210 m
comes
from...**



**...and
where the
\$210 m
goes.**

Note: Percentages may not equal 100% due to rounding. Revenues are reflected at a statutory 95%.
Fiscal Year 2006

Leon County Government
Fiscal Year 2006 Expenditures By Function

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Actual</u>	<u>%</u>	<u>Adopted</u>	<u>%</u>	<u>Budget</u>	<u>%</u>
<u>General Government Services</u>						
Legislative	1,137,314		1,211,695		1,297,209	
Executive	1,113,537		1,221,466		1,275,214	
Property Appraiser	3,517,697		3,935,173		4,298,282	
Tax Collector	3,367,942		3,627,101		4,188,302	
Clerk Finance	1,150,088		1,317,899		1,336,577	
Financial & Administrative	8,392,048		9,443,449		11,686,520	
Legal Counsel	1,633,336		2,101,589		1,935,212	
Comprehensive Planning	934,979		935,291		888,993	
Other General Governmental Services	7,812,507		5,794,229		5,251,590	
Subtotal	29,059,448	16%	29,587,892	15%	32,157,899	15%
<u>Public Safety</u>						
Law Enforcement	25,405,134		26,821,777		29,466,258	
Fire Control	3,596,646		3,706,429		4,764,133	
Detention and/or Correction	25,176,155		26,011,923		27,849,886	
Protective Inspections	1,473,669		1,446,455		1,618,327	
Emergency & Disaster Relief	315,550		230,431		244,910	
Ambulance & Rescue	7,154,212		8,850,744		10,331,588	
Medical Examiner	240,526		250,000		300,000	
Other Public Safety	1,268,045		0		0	
Subtotal	64,629,937	35%	67,317,759	35%	74,575,102	35%
<u>Physical Environment</u>						
Garbage/Solid Waste Control	8,405,175		9,154,668		10,976,467	
Sewer/Wastewater Services	0		0		4,250,000	
Conservation & Resource Management	3,931,459		4,200,975		4,387,229	
Flood Control	7,470,595		7,741,382		9,462,918	
Other Physical Environment	2,452,101		1,917,898		2,077,768	
Subtotal	22,259,330	12%	23,014,923	12%	31,154,382	15%
<u>Transportation</u>	19,815,810	11%	14,475,594	8%	13,946,849	7%
<u>Economic Environment</u>						
Industry Development	2,124,747		2,227,209		3,233,564	
Housing & Urban Development	1,096,326		620,527		651,680	
Other Economic Environment	683,758		985,147		2,127,542	
Subtotal	3,904,831	2%	3,832,883	2%	6,012,786	3%
<u>Human Services</u>	9,022,781	5%	9,645,319	5%	10,506,441	5%
<u>Culture/Recreation</u>						
Libraries	6,698,971		7,817,119		7,104,546	
Parks & Recreation	2,770,878		4,488,694		4,447,598	
Cultural Services	482,000		577,000		627,000	
Other Culture/Recreation	10,500		4,500		4,500	
Subtotal	9,962,349	5%	12,887,313	7%	12,183,644	6%
<u>Debt Service</u>	13,867,713	7%	8,316,152	4%	8,931,325	4%
<u>Intragovernmental Services</u>						
Intragovernmental Services	216,457		249,147		240,330	
Motor Pool	1,535,602		1,660,124		1,944,327	
Grants Program	0		102,252		81,419	
Insurance Program	2,898,768		5,747,255		6,028,675	
Budgeted Contingency	0		11,948,638		9,972,283	
Subtotal	4,650,827	2%	19,707,416	10%	18,267,034	9%
<u>Court Related</u>						
Court Administration	462,232		217,576		239,042	
State Attorney	253,479		86,440		80,966	
Public Defender	477,573		208,841		169,576	
Clerk of Circuit Courts	5,012,391		252,063		232,295	
Guardian Ad Litem	54,131		20,155		21,515	
Other Court Related Programs	2,986,609		1,614,313		1,603,354	
Subtotal	9,246,415	5%	2,399,388	1%	2,346,748	1%
TOTAL:	\$ 186,419,441	100%	\$ 191,184,639	100%	\$ 210,082,210	100%

Leon County Government
Fiscal Year 2006 Revenues By Source

	<u>FY 2004</u>		<u>FY 2005</u>		<u>FY 2006</u>	
	<u>Actual</u>	<u>%</u>	<u>Adopted</u>	<u>%</u>	<u>Budget</u>	<u>%</u>
<u>General Property Taxes</u>						
General Fund	34,474,678		37,996,521		47,220,812	
Fine/Fore. Fund	47,440,847		49,703,557		52,614,158	
EMS MSTU	4,792,722		5,134,665		5,845,139	
Health Care MSTU	1,149,095		2,259,253		1,402,834	
Delinquent Taxes	196,581		213,275		185,250	
Subtotal	88,053,924	48%	95,307,271	50%	107,268,193	51%
<u>Other Taxes</u>						
Local Option Resort Tax	2,155,387		2,040,502		3,079,308	
Local Option Gas Tax	3,345,192		3,224,728		3,408,497	
1 Cent Sales Tax	16,513,534		5,921,801		3,362,000	
Franchise Fee	314,943		213,587		209,000	
Public Service Taxes	4,605,283		4,496,989		4,490,650	
Local Communication Services Tax	2,498,410		2,280,000		3,086,550	
Non Ad Valorem Assessments	1,969,429		1,905,796		1,902,603	
Delinquent Assessments	12,339		13,173		14,485	
Subtotal	31,414,517	17%	20,096,576	11%	19,553,093	9%
<u>Licenses and Fees</u>						
Occupational Licenses	219,605		178,699		186,200	
Building Permits	1,116,253		1,000,572		1,303,359	
Growth Fees	1,565,379		1,585,071		1,758,573	
Process Server Fees	8,045		4,940		4,750	
Subtotal	2,909,283	2%	2,769,282	1%	3,252,882	2%
<u>Federal Shared</u>						
Federal Grants	3,504,278		619,894		384,651	
Payments In Lieu Of Taxes	15,590		0		0	
Subtotal	3,519,869	2%	619,894	0%	384,651	0%
<u>State Shared</u>						
State Grants	1,500,724		569,614		1,118,252	
State Revenue Sharing	4,641,125		3,715,813		4,113,500	
Other State Revenues	505,137		484,457		492,965	
Local 1/2 Cent Sales Tax	11,788,873		10,640,000		11,047,550	
State Shared Gas Tax	5,172,186		5,106,829		5,357,671	
Subtotal	23,608,045	13%	20,516,713	11%	22,129,938	11%
<u>Local Government Payments</u>	1,054,721	1%	1,518,416	1%	1,755,231	1%
<u>Charges for Service</u>						
General Government	692,691		844,740		1,087,380	
Public Safety	4,374,404		5,898,691		6,419,737	
Tipping Fees	6,982,353		6,034,460		6,482,617	
Other Physical	309,976		2,771,766		11,399,221	
Transportation	452,100		215,039		324,552	
Economic Environmental	728,427		665,724		700,339	
Cultural and Recreation	237,853		210,252		243,541	
Other Charges for Service	2,196,681		2,023,996		1,810,058	
Subtotal	15,974,486	9%	18,664,668	10%	28,467,445	14%
<u>Fines and Forfeitures</u>	2,197,259	1%	422,750	0%	600,019	0%
<u>Interest and Investments</u>	2,869,475	2%	1,846,882	1%	2,379,893	1%
<u>Miscellaneous</u>	4,363,632	2%	3,724,092	2%	3,501,871	2%
<u>Excess Fees</u>						
Clerk of Circuit Court	2,050,997		0		380,000	
Sheriff	155,965		0		0	
Property Appraiser	267,199		180,000		192,850	
Tax Collector	464,846		199,500		237,500	
Supervisor of Elections	38,883		0		0	
Subtotal	2,977,890	2%	379,500	0%	810,350	0%
<u>Interdepartmental Billing</u>	4,884,650	3%	6,104,474	3%	6,806,949	3%
<u>Appropriated Fund Balance</u>	0	0%	19,214,121	10%	13,171,695	6%
TOTAL:	\$ 183,827,750	100%	\$ 191,184,639	100%	\$ 210,082,210	100%

Leon County Government
Fiscal Year 2006 Budget By Program/Department

Legislative/Administrative

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
County Commission	1,137,314	1,211,695	1,297,209	7.06%	1,340,084	1,404,449	1,473,606	1,549,985
County Administration	435,751	454,387	472,186	3.92%	496,894	523,386	551,825	582,428
County Attorney	1,783,960	2,254,842	2,097,699	-6.97%	2,154,338	2,216,552	2,283,303	2,355,280
OMB	829,362	920,481	877,072	-4.72%	918,589	963,338	1,011,626	1,063,882
Tourist Development	1,823,689	1,925,209	2,885,206	49.86%	2,939,319	2,996,703	3,057,568	3,122,000
Human Resources	717,742	790,519	947,524	19.86%	991,828	1,039,537	1,091,058	1,146,843
	6,727,818	7,557,133	8,576,896	13.49%	8,841,052	9,143,965	9,468,986	9,820,418

Public Services

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Intergovernmental Affairs	677,786	767,079	803,028	4.69%	835,135	869,688	906,905	947,104
Library Services	5,967,754	5,695,619	6,158,546	8.13%	6,618,681	7,043,243	7,393,843	7,777,670
Veteran Services	175,604	181,407	199,871	10.18%	209,674	220,116	231,255	243,151
Volunteer Center	163,265	178,133	174,477	-2.05%	183,319	192,840	203,096	214,177
Cooperative Extension	455,755	470,433	511,258	8.68%	537,225	565,196	595,358	627,968
Health & Human Services	5,448,223	5,958,313	6,292,812	5.61%	5,218,726	5,326,223	5,440,742	5,591,518
Emergency Medical Services	7,046,647	8,004,940	9,459,973	18.18%	9,934,496	10,446,846	11,005,468	11,599,092
Planning Department	862,147	930,291	848,514	-8.79%	871,177	895,812	922,629	951,905
	20,797,181	22,186,215	24,448,479	10.20%	24,408,433	25,559,964	26,699,296	27,952,585

Management Services

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services	251,739	291,383	292,373	0.34%	309,308	327,580	347,303	368,661
County Probation	1,262,653	1,332,001	1,474,746	10.72%	1,720,173	1,828,850	1,947,150	2,076,308
Facilities Management	4,373,288	4,969,636	5,464,592	9.96%	5,479,995	5,601,944	5,762,832	5,939,482
Management Info. Services	5,075,158	5,735,815	6,276,588	9.43%	6,482,871	6,767,111	7,074,884	7,408,538
Minority/Women Business	182,790	131,110	164,763	25.67%	146,848	154,438	162,578	171,328
Purchasing	427,085	433,957	466,673	7.54%	494,978	525,627	559,065	595,638
	11,572,713	12,893,902	14,139,735	9.66%	14,634,173	15,205,550	15,853,812	16,559,955

Growth & Environmental Management

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services	795,308	729,243	754,607	3.48%	797,802	844,729	895,778	951,449
Building Inspection	1,112,059	1,129,794	1,267,317	12.17%	1,438,427	1,475,075	1,563,255	1,659,207
Environmental Compliance	1,289,737	1,512,502	1,556,100	2.88%	1,630,177	1,709,897	1,795,807	1,888,632
Development Services	756,834	871,765	982,007	12.65%	981,800	1,035,548	1,093,723	1,156,993
DEP Storage Tank	223,904	127,866	135,747	6.16%	143,083	151,003	159,559	168,831
	4,177,842	4,371,170	4,695,778	7.43%	4,991,289	5,216,252	5,508,122	5,825,112

Leon County Government
Fiscal Year 2006 Budget By Program/Department

Public Works

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services	508,003	593,260	621,635	4.78%	650,529	681,659	715,148	751,180
Operations	5,810,671	6,129,912	6,386,194	4.18%	6,726,919	7,099,183	7,506,703	7,954,019
Animal Control	708,300	777,291	801,295	3.09%	835,294	872,126	911,891	955,054
Engineering Services	1,945,035	2,311,994	2,435,893	5.36%	2,564,095	2,702,837	2,853,258	3,016,690
Fleet Management	1,535,602	1,660,124	1,944,327	17.12%	1,982,538	2,024,255	2,069,697	2,119,442
Mosquito Control/Stormwater	1,602,712	1,744,416	1,860,097	6.63%	1,953,290	2,054,464	2,164,788	2,285,428
Parks & Recreation	1,104,100	1,175,481	1,509,624	28.43%	1,550,817	1,621,244	1,693,114	1,771,832
Solid Waste	7,277,323	7,875,456	8,388,307	6.51%	8,481,899	8,655,146	8,802,333	9,005,214
	20,491,746	22,267,934	23,947,372	7.54%	24,745,381	25,710,914	26,716,932	27,858,859

Constitutional

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Clerk of the Circuit Court	6,162,479	1,569,962	1,568,872	-0.07%	1,586,126	1,615,962	1,646,393	1,677,434
Property Appraiser	3,517,697	3,935,173	4,298,282	9.23%	4,513,196	4,738,856	4,975,799	5,224,589
Sheriff	47,065,361	49,410,276	53,775,572	8.83%	57,132,713	60,659,454	63,995,241	67,749,468
Supervisor of Elections	1,947,493	1,836,949	2,667,451	45.21%	2,185,485	2,793,851	2,338,269	2,491,272
Tax Collector	3,367,942	3,627,101	4,188,302	15.47%	4,396,918	4,615,941	4,845,889	5,087,311
	62,060,972	60,379,461	66,498,479	10.13%	69,814,438	74,424,064	77,801,591	82,230,074

Judicial

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Court Administration	462,232	163,192	176,110	7.92%	184,878	194,410	204,786	216,111
State Attorney	253,479	86,440	80,966	-6.33%	80,966	80,966	80,966	80,966
Public Defender	397,189	84,911	89,576	5.49%	85,676	85,676	85,676	85,676
Other Court-Related Programs	2,795,229	379,541	270,436	-28.75%	261,831	274,248	287,428	302,116
Guardian Ad Litem	54,131	20,155	21,515	6.75%	21,515	21,515	21,515	21,515
	3,962,260	734,239	638,603	-13.03%	634,866	656,815	680,371	706,384

Leon County Government
Fiscal Year 2006 Budget By Program/Department

Non-Operating

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Fire Control	3,530,009	3,706,429	4,764,133	28.54%	4,859,087	4,955,905	5,063,988	5,180,095
Other Non-Operating	2,700,207	4,514,263	5,543,144	22.79%	5,959,269	6,345,056	6,762,895	7,463,686
Worker's Compensation	1,322,921	1,506,274	2,065,061	37.10%	2,271,567	2,498,723	2,748,596	3,023,457
Risk Financing	1,575,847	2,421,800	2,046,672	-15.49%	2,250,689	2,475,108	2,721,969	2,993,516
Line Item Funding	1,109,737	1,879,312	1,728,672	-8.02%	1,652,114	1,654,758	1,657,626	1,635,748
Drug Abuse Trust Fund	5,000	0	0	0.00%	0	0	0	0
Communications	475,117	564,456	550,900	-2.40%	550,900	550,900	550,900	550,900
Cost Allocations	0	0	0	0.00%	0	0	0	0
Reserves	0	11,947,951	9,971,449	-16.54%	10,081,254	14,038,639	11,625,570	12,873,263
Risk Allocations	0	1,819,868	1,917,776	5.38%	2,052,019	2,195,659	2,349,356	2,513,810
	10,718,838	28,360,353	28,587,807	0.80%	29,676,899	34,714,748	33,480,900	36,234,475

Debt

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Debt Service	13,867,713	8,316,152	8,931,325	7.40%	8,934,257	8,928,932	8,932,009	8,930,644
	13,867,713	8,316,152	8,931,325	7.40%	8,934,257	8,928,932	8,932,009	8,930,644

Capital Improvement Program

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Growth & Management	56,320	0	0	0.00%	0	0	0	0
Public Works Other/Operations	4,979,963	3,386,911	3,698,282	9.19%	3,131,691	3,754,270	2,487,780	2,738,080
Solid Waste	375,293	789,500	2,017,890	155.59%	1,385,000	1,130,000	1,045,625	1,636,667
Parks and Recreation	740,370	2,433,500	1,850,881	-23.94%	280,000	315,881	350,000	250,000
Transportation	9,291,171	4,698,872	4,475,000	-4.76%	1,949,000	13,809,720	22,954,832	16,529,993
Mosquito Control & Stormwater	4,181,459	4,741,801	9,445,917	99.21%	2,355,060	8,915,185	1,324,945	1,221,000
Management Information Serv.	3,883,155	2,088,770	2,566,489	22.87%	1,482,200	1,165,000	1,015,000	890,000
Facilities Management	3,415,688	4,148,106	2,618,000	-36.89%	1,859,000	2,126,000	1,926,000	876,000
General Administrative / Other	511,040	1,117,468	1,793,578	60.50%	945,000	670,000	670,000	670,000
	27,434,459	23,404,928	28,466,037	21.62%	13,386,951	31,886,056	31,774,182	24,811,740

Transfers

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Transfers	35,837,723	33,493,727	38,350,375	14.50%	36,319,578	36,046,554	36,275,085	37,893,465
	35,837,723	33,493,727	38,350,375	14.50%	36,319,578	36,046,554	36,275,085	37,893,465

Leon County Government
Fiscal Year 2006 Budget By Program/Department

Grants Administration

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	Adopted % Change	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Grants Public Services Admin	246,649	0	0	0.00%	0	0	0	0
Grants Library	451,317	0	0	0.00%	0	0	0	0
Grants Public Works	245,807	0	0	0.00%	0	0	0	0
Grants Parks	127,752	0	0	0.00%	0	0	0	0
Grants Recycling	242,363	0	0	0.00%	0	0	0	0
Grants Health Dept	103,748	0	0	0.00%	0	0	0	0
Grants Housing	386,047	0	0	0.00%	0	0	0	0
Grants Human Services	775,369	713,152	748,105	4.90%	750,955	754,755	758,555	762,355
Grants LLEBG	194,854	0	117,628	0.00%	0	0	0	0
Grants Court Admin	126,074	0	0	0.00%	0	0	0	0
Grants Adult Drug Court	3,339	0	0	0.00%	0	0	0	0
Grants Sheriff	1,382,585	0	0	0.00%	0	0	0	0
Byrne Grant	321,995	0	205,966	0.00%	0	0	0	0
Grants EMS	0	0	80,000	0.00%	80,000	80,000	80,000	80,000
	4,607,899	713,152	1,151,699	61.49%	830,955	834,755	838,555	842,355
Total County Budget	222,257,164	224,678,366	248,432,585	10.57%	237,218,272	268,328,569	274,029,841	279,666,066
Less Transfers	-35,837,723	-33,493,727	-38,350,375	14.50%	-36,319,578	-36,046,554	-36,275,085	-37,893,465
Total Budget	186,419,441	191,184,639	210,082,210	9.88%	200,898,694	232,282,015	237,754,756	241,772,601

Sub-Total of BOCC	63,767,300	69,276,354	75,808,260	9.43%	77,620,328	80,836,645	84,247,148	88,016,929
<i>Sub-Total of BOCC (net of EMS & TDC)</i>	<i>54,896,964</i>	<i>59,346,205</i>	<i>63,463,081</i>	<i>6.94%</i>	<i>64,746,513</i>	<i>67,393,096</i>	<i>70,184,112</i>	<i>73,295,837</i>
Sub-Total of Constitutional Officers	62,060,972	60,379,461	66,498,479	10.13%	69,814,438	74,424,064	77,801,591	82,230,074
Judicial	3,962,260	734,239	638,603	0.09	634,866	656,815	680,371	706,384
Non-Operating	10,718,838	28,360,353	28,587,807	0.80%	29,676,899	34,714,748	33,480,900	36,234,475
Capital	27,434,459	23,404,928	28,466,037	21.62%	13,386,951	31,886,056	31,774,182	24,811,740
Debt Service	13,867,713	8,316,152	8,931,325	7.40%	8,934,257	8,928,932	8,932,009	8,930,644
Grants	4,607,899	713,152	1,151,699	61.49%	830,955	834,755	838,555	842,355
Total Budget	186,419,441	191,184,639	210,082,210	9.88%	200,898,694	232,282,015	237,754,756	241,772,601

**Leon County Government
Fiscal Year 2006 Recommended Position Changes**

Board of County Commissioners	FTEs	Judicial & Constitutional	FTEs
Legislative/Administration - County Attorney		Sheriff - Law Enforcement	
Receptionist	1.00	Baliffs	2.00
Total Legislative/Administration	1.00	IT Technician	1.00
Public Services - EMS		Aviation Pilot	1.00
EMT/Paramedic	8.00	DUI Enforcement Officer	1.00
Total Public Services	8.00	Total Sheriff	5.00
GEM - Building Inspection		Property Appraisor	
Plans Examiner	1.00	Tax Roll Technician	1.00
Total GEM	1.00	Total Property Appraisor	1.00
Management Services - MIS		Total Judicial & Constitutional	
Administrative Associate IV (A)	0.50	6.00	
Management Services - GIS			
Database Administrator	1.00		
Total Management Services	1.50		
Public Works - Transportation Maintenance			
Administrative Associate IV (A)	0.50	(A) Conversion of Part Time Position	
Public Works - Parks & Recreation			
Greenway Park Attendant	1.00		
Community Center Attendant	2.00		
Community Center Coordinator	1.00		
Administrative Associate IV (A)	0.50		
Public Works - Landfill			
Solid Waste Operators	1.00		
Landfill Spotter	1.00		
Public Works - Hazardous Waste			
Hazardous Waste Specialist	1.00		
Total Public Works	8.00		
Total Board of County Commissioners			
		19.50	

Leon County Government
Fiscal Year 2006 Staffing By Program/Department

Legislative/Administrative

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
County Commission	14.00	14.00	14.00	0.00	14.00	14.00	14.00	14.00	14.00
County Administration	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
County Attorney	12.00	12.00	12.00	1.00	13.00	13.00	13.00	13.00	13.00
Office of Management and Budget	10.50	10.50	10.00	0.00	10.00	10.00	10.00	10.00	10.00
Tourist Development	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
Human Resources	9.50	9.50	10.00	0.00	10.00	10.00	10.00	10.00	10.00
	53.00	53.00	53.00	1.00	54.00	54.00	54.00	54.00	54.00

Public Services

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Intergovernmental Affairs	8.75	8.75	9.00	0.00	9.00	9.00	9.00	9.00	9.00
Library Services	115.20	115.20	115.20	0.00	115.20	120.70	124.20	124.20	124.20
Veteran Services	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
Volunteer Center	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
Cooperative Extension	14.17	14.17	13.17	1.00	14.17	14.17	14.17	14.17	14.17
Health & Human Services	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.50
Emergency Medical Services	77.00	77.00	77.00	8.00	85.00	85.00	85.00	85.00	85.00
Planning Department	36.00	34.00	34.00	0.00	34.00	34.00	34.00	34.00	34.00
	266.12	264.12	263.37	9.00	272.37	277.87	281.37	281.37	281.87

Management Services

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services - Management Services	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
County Probation	28.00	28.00	28.00	0.00	28.00	31.00	31.00	31.00	31.00
Facilities Management	37.50	37.50	37.50	0.00	37.50	37.50	37.50	37.50	37.50
Management Information Services	54.50	58.50	59.50	1.50	61.00	61.00	61.00	61.00	61.00
Minority/Women Business Enterprise	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
Purchasing	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00
	133.00	137.00	138.00	1.50	139.50	142.50	142.50	142.50	142.50

Growth & Environmental Management

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services	13.72	11.72	11.72	0.00	11.72	11.72	11.72	11.72	11.72
Building Inspection	18.28	18.28	18.28	1.00	19.28	20.28	20.28	20.28	20.28
Environmental Compliance	17.90	17.90	17.90	0.00	17.90	17.90	17.90	17.90	17.90
Development Services	14.00	14.00	14.00	0.00	14.00	14.00	14.00	14.00	14.00
DEP Storage Tank	2.10	2.10	2.10	0.00	2.10	2.10	2.10	2.10	2.10
	66.00	64.00	64.00	1.00	65.00	66.00	66.00	66.00	66.00

Public Works

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Support Services - Public Works	7.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	6.00
Operations	108.50	108.50	108.50	0.50	109.00	109.00	109.00	109.00	109.00
Animal Control	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00	7.00
Engineering Services	35.00	35.00	35.00	0.00	35.00	35.00	35.00	35.00	35.00
Fleet Management	11.00	11.00	11.00	0.00	11.00	11.00	11.00	11.00	11.00
Mosquito Control & Stormwater Maintenance	26.50	27.50	27.50	0.00	27.50	27.50	27.50	27.50	27.50
Parks & Recreation	19.50	19.50	19.50	4.50	24.00	24.00	24.00	24.00	23.00
Solid Waste	42.50	43.50	43.50	3.00	46.50	46.50	46.50	46.50	46.50
	257.00	258.00	258.00	8.00	266.00	266.00	266.00	266.00	266.00

Leon County Government
Fiscal Year 2006 Staffing By Program/Department

Constitutional

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Clerk of the Circuit Court	180.50	181.50	182.50	0.00	182.50	182.50	182.50	182.50	182.50
Property Appraiser	51.00	56.00	56.00	1.00	57.00	57.00	57.00	57.00	57.00
Sheriff	610.00	615.00	617.00	5.00	622.00	622.00	622.00	622.00	622.00
Supervisor of Elections	14.00	16.00	16.00	0.00	16.00	16.00	16.00	16.00	16.00
Tax Collector	85.00	85.00	86.00	0.00	86.00	86.00	86.00	86.00	86.00
	<u>940.50</u>	<u>953.50</u>	<u>957.50</u>	<u>6.00</u>	<u>963.50</u>	<u>963.50</u>	<u>963.50</u>	<u>963.50</u>	<u>963.50</u>

Judicial

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Court Administration	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
Other Court-Related Programs	4.00	4.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Grants Administration

Authorized Positions	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Grants LLEBG	0.00	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
Byrne Grant	3.00	3.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Full-Time Equivalents (FTE)	<u>1,725.62</u>	<u>1,739.62</u>	<u>1,742.87</u>	<u>26.50</u>	<u>1,769.37</u>	<u>1,778.87</u>	<u>1,782.37</u>	<u>1,782.37</u>	<u>1,782.87</u>

**Leon County Government
Fiscal Year 2006 - Total OPS Funding**

OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Legislative/Administrative</u>					
Office of Management & Budget	19,417	19,417	19,417	19,417	19,417
	<u>19,417</u>	<u>19,417</u>	<u>19,417</u>	<u>19,417</u>	<u>19,417</u>
OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Public Services</u>					
Library Services	28,377	28,377	28,377	28,377	28,377
Health & Human Services	5,602	5,602	5,602	5,602	5,602
Emergency Medical Services	53,066	53,066	53,066	53,066	53,066
	<u>87,045</u>	<u>87,045</u>	<u>87,045</u>	<u>87,045</u>	<u>87,045</u>
OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Management Services</u>					
Management Information Services/GIS	222,974	222,974	222,974	222,974	222,974
	<u>222,974</u>	<u>222,974</u>	<u>222,974</u>	<u>222,974</u>	<u>222,974</u>
OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Growth Management</u>					
Development Services	66,295	66,295	66,295	66,295	66,295
	<u>66,295</u>	<u>66,295</u>	<u>66,295</u>	<u>66,295</u>	<u>66,295</u>
OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Public Works</u>					
Operations	42,542	42,542	42,542	42,542	42,542
Mosquito Control & Stormwater Maintenance	149,934	155,195	160,455	165,959	171,745
Solid Waste	22,233	22,233	22,233	22,233	22,233
	<u>214,709</u>	<u>219,970</u>	<u>225,230</u>	<u>230,734</u>	<u>236,520</u>
OPS Positions	FY 2006 Budget	FY2007 Budget	FY 2008 Budget	FY 2009 Budget	FY 2010 Budget
<u>Constitutional</u>					
Supervisor of Elections	182,921	182,921	182,921	182,921	182,921
	<u>182,921</u>	<u>182,921</u>	<u>182,921</u>	<u>182,921</u>	<u>182,921</u>
Total OPS Funding	793,361	798,622	803,882	809,386	815,172

Starting in FY 2006, funding for OPS staff will be budgeted as a pool of funds, rather than a specific position count. Managers and Directors will have the ability to provide temporary OPS staffing on an "as needed" basis, limited only by available funds.

The amounts represented in this table include any anticipated benefit costs.

Leon County Government
Fiscal Year 2006 Fund Balance

<u>Fund #</u>	<u>Fund Title (A)</u>	<u>FY 2003 Actual</u>	<u>FY 2004 Actual</u>	<u>FY 2005 Est. Bal. (J)</u>	<u>FY 2005 Adopted</u>	<u>Fund Bal. as % of Budget (J)</u>
<u>General & Fine and Forefeiture Funds</u>						
001	General Fund	16,572,550	16,359,594	16,131,977	46,926,163	34%
110	Fine and Forfeiture Fund	4,890,068	5,962,856	5,776,316	52,062,269	11%
	Subtotal:	21,462,618	22,322,450	21,908,293	98,988,432	22%
<u>Special Revenue Funds</u>						
050	Animal Control Fund (C)	15,771	0	0	0	N/A
070	Unrestricted Revenues Fund (D)	2,228,739	0	0	0	N/A
106	County Transportation Trust Fund	4,508,311	5,358,838	5,118,500	10,335,586	50%
111	Probation Services Fund	420,028	457,336	569,903	1,964,444	29%
112	Legal Aid Trust Fund	759	2,818	2,818	0	N/A
113	Law Library Trust Fund	41,620	76,464	40,776	35,688	114%
114	Family Law Legal Services Fund	268,309	192,763	141,235	51,528	274%
115	Criminal Justice Trust Fund	0	0	0	0	N/A
116	Drug Abuse Trust Fund	86,321	100,469	100,469	16,150	622%
117	Judicial Programs Fund	0	11,844	11,844	475,000	2%
120	Building Inspection Fund	868,862	789,536	825,272	1,447,141	57%
121	Growth Management Fund	745,586	1,113,226	836,722	3,695,377	23%
122	Mosquito Control Fund	89,001	125,210	125,210	708,419	18%
123	Stormwater Utility Fund	1,795,323	1,919,692	1,915,365	5,006,283	38%
124	Ship Trust Fund	-1	0	0	665,724	0%
126	Non-Countywide General Revenue Fund (D)	0	3,474,646	3,915,294	18,532,336	21%
130	911 Emergency Communications Fund	52,430	52,431	52,431	1,100,000	5%
135	Emergency Medical Services Fund	0	697,314	1,457,692	9,293,072	16%
140	Municipal Service Fund (C)	854,111	2,696,298	2,881,248	7,033,960	41%
145	Fire MSTU Fund (C)	1,142,108	0	0	0	N/A
160	Tourist Development Fund	1,401,937	1,516,013	1,648,332	2,296,114	72%
160	Tourist Development Fund - Additional Cent	0	0	677,177	617,000	110%
161	Housing Finance Authority Fund	516,944	494,231	279,593	21,375	1308%
162	Special Assessment Paving Fund	509,612	436,372	380,587	462,831	82%
163	Primary Care MSTU Fund	450,027	668,627	836,867	3,443,278	24%
165	Bank of America Building Operating Fund	524,432	979,650	1,313,970	2,067,981	64%
	Subtotal:	16,520,230	21,163,778	23,131,305	69,269,287	33%
<u>Debt Service Funds</u>						
201	Debt Service - Series 1991	1,259,605	0	0		
206	Debt Service - Series 1999	14,601	92,325	14,779		
211	Debt Service - Series 2003A&B	43	8,516	8,516		
214	Debt Service - Series 1997	6,096	6,127	6,127		
215	Debt Service - Series 1998A	1,435	1,443	1,443		
216	Debt Service - Series 1998B	104,739	55,194	55,194		
218	Debt Service - Refunding 1993	242	245	245		
	Subtotal:	1,386,761	163,850	86,304		
<u>Capital Projects Funds</u>						
305	Capital Improvements Fund	3,220,223	4,150,851	0		
306	Gas Tax Transportation Fund	990,963	743,350	71,664		
308	Local Option Sales Tax Fund	49,470,812	51,179,301	2,981,981		
309	Local Option Sales Tax Extension Fund (E)	0	-255,763	0		
311	Contruction Series 2003A&B Fund	7,210,580	7,191,393	0		
318	1999 Bond Construction Fund	11,031,020	5,916,915	0		
325	1998A Bond Construction Fund	1,460,337	452,690	20,407		
330	911 Capital Projects Fund	1,139,345	1,322,590	922,590		
331	800 MHz Capital Projects Fund	618,582	568,207	28,505		
341	Countywide Road District Fund - Impact Fee	2,889,670	2,910,438	0		
343	NW Urban Collector Fund - Impact Fee	470,526	468,413	0		
344	SE Urban Collector Fund - Impact Fee	739,840	736,243	0		
	Subtotal:	79,241,898	75,384,628	4,025,147		

Actual project balances will be carried forward into the new fiscal year. Estimated year ending balances reflects funding associated with specific projects as being committed.

Leon County Government
Fiscal Year 2006 Fund Balance

<u>Fund #</u>	<u>Fund Title (A)</u>	<u>FY03 Actual</u>	<u>FY04 Actual</u>	<u>FY05 Est. Bal. (J)</u>	<u>FY05 Adopted Bud</u>	<u>Fund Bal. as % of Budget (J)</u>
<u>Enterprise Funds</u>						
401	Solid Waste Fund (F)	8,003,682	7,382,293	5,346,768		
402	Recycling Fund (G)	0	0	0		
420	Amtrak Depot Fund	101,839	104,543	104,543		
	Subtotal:	8,105,521	7,486,836	5,451,311		
<u>Internal Service Funds</u>						
501	Insurance Service Fund (H)	2,772,953	1,419,499	1,590,000		
502	Communications Trust Fund	0	0	0		
505	Motor Pool Fund (I)	-120,886	-68,095	0		
	Subtotal:	2,652,067	1,351,404	1,590,000		
TOTAL:		129,369,095	127,872,946	56,192,359		

Notes:

- A. Grant funds were not included, as they do not accumulate fund balances.
- B. Balances may change pending final audit adjustments.
- C. Effective in FY04, Funds #050 and #145 were consolidated into Fund #140
- D. Effective in FY04, Fund #070 was renumbered to Fund #126.
- E. Fund #309 was established in FY04.
- F. Amount reflected is unrestricted retained earnings.
- G. Effective in FY03, Fund #402 was consolidated into Fund #401.
- H. Includes audit adjustments associated with annual actuarial study of outstanding liability. The budgeted balance is to support Contingent Liability Reserve and a portion of the reserve was actually expended in FY04.
- I. Negative balance in Fund #505 is related to the booking of the depreciation of fund assets. In the future this accounting transaction will be booked against Fund #001.
- J. FY05 Estimates only provided for General and Special Revenue funds. Capital Projects, Enterprise and Internal Service maintain differing levels of balances depending upon on-going capital project requirements and other audit requirements. The percentages for the other funds is intended to show compliance with the County's policy for maintaining sufficient balances.

Leon County Government
Fiscal Year 2006 Long Term Debt Structure

General Obligation Bonds

No outstanding issues.

Non Self Supporting Revenue Debt

<u>Description</u>	<u>Purpose</u>	<u>Pledge/ Security</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal Amount</u>	<u>FY05/06 Principal Payment</u>	<u>Final Maturity Date</u>
Series 1999: Capital Improvement Revenue (Unrefunded Portion)	This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects and the initial funding for a County Courthouse annex. In 2005, a portion of this debt was refunded.	The pledged revenues for these bonds include guaranteed entitlement revenue, Local Government Half Cent Sales Tax, State Revenue Sharing, Race Track funds and other non-ad valorem revenue sources.	\$6,140,000	\$4,670,000	\$270,000	2009
Series 2003A: Tax Exempt Capital Improvement Revenue & Series 2003B: Taxable Capital Improvement Revenue	These bonds were issued to fund the acquisition of the Bank of America (BOA) building and for major repairs and renovatins to the existing County Courthouse facility.		\$20,430,000	\$20,430,000	\$0	2020
Series 1997: Stormwater (Unrefunded Portion)	This bond was issued to fund the acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded.		\$2,895,000	\$635,000	\$310,000	2007
Series 1998B: Capital Improvement Revenue Refunding	This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned landfill.		\$28,395,000	\$18,395,000	\$1,915,000	2013
Series 1993: Capital Improvement Revenue Refunding	This bond was issued to refund a portion of the Capital Improvement Revenue Bond Series 1988 and a portion of the Capital Improvement Revenue Bond Series 1989, which were originally issued to finance various capital projects including the construction of a public library.		\$12,680,000	\$3,165,000	\$1,540,000	2007
Series 2005: Capital Improvement Revenue Refunding	This bond was issued to fully refund the Parks and Recreation Bond Series 1998A and to refund 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.		\$54,695,000	\$54,695,000	\$200,000	2025
TOTAL:			\$125,235,000	\$101,990,000	\$4,235,000	

Leon County Government
Fiscal Year 2006 Schedule of Transfers

<u>Fund #</u>	<u>Transfer To</u>	<u>Fund #</u>	<u>Transfer From</u>	<u>Transfer Amount</u>
General Funds				
001	General Fund	124	SHIP Trust	70,034
001	General Fund	126	Non-Countywide General Revenue	6,669
060	Supervisor of Elections	001	General Fund	2,558,490
Subtotal				2,635,193
Special Revenue Funds				
106	Transportation Trust	123	Stormwater Utility	718,000
106	Transportation Trust	126	Non-Countywide General Revenue	500,000
111	Probation Services	001	General Fund	1,104,706
121	Growth Management	126	Non-Countywide General Revenue	2,052,354
122	Mosquito Control	001	General Fund	694,346
123	Stormwater Utility	106	Transportation Trust	1,170,693
123	Stormwater Utility	126	Non-Countywide General Revenue	3,435,119
125	Grants	126	Non-Countywide General Revenue	200,000
130	9-1-1 Emergency Communications	330	9-1-1 Capital Projects	460,844
140	Municipal Services	126	Non-Countywide General Revenue	3,440,715
Subtotal				13,776,777
Debt Service Funds				
206	Bond Series 1999	126	Non-Countywide General Revenue	439,041
206	Bond Series 1999	140	Municipal Services	26,030
206	Bond Series 1999	160	Tourist Development	25,834
211	Bond Series 2003A & 2003B	001	General Fund	238,770
211	Bond Series 2003A & 2003B	165	Bank of America Building Operations	716,310
214	Bond Series 1997	126	Non-Countywide General Revenue	340,870
216	Bond Series 1998B	126	Non-Countywide General Revenue	2,881,439
218	Bond Series 1993	001	General Fund	1,710,156
220	Bond Series 2005	001	General Fund	416,705
220	Bond Series 2005	126	Non-Countywide General Revenue	1,822,054
220	Bond Series 2005	140	Municipal Services	176,499
220	Bond Series 2005	160	Tourist Development	137,617
Subtotal				8,931,325
Capital Projects Funds				
305	Capital Improvements	001	General Fund	1,664,204
305	Capital Improvements	120	Building Inspection	69,500
305	Capital Improvements	121	Growth Management	123,725
305	Capital Improvements	126	Non-Countywide General Revenue	6,433,728
305	Capital Improvements	162	Special Assessment Paving (2/3 2/3 Repay)	574,140
306	Gas Tax Transportation	106	Transportation Trust	1,846,235
308	Local Option Sales Tax	309	Local Option Sales Tax - Extension	1,775,000
Subtotal				12,486,532
Enterprise Funds				
401	Solid Waste	126	Non-Countywide General Revenue	520,548
Subtotal				520,548
TOTAL:				\$ 38,350,375

CIP Operating Budget Impact Summary

Infrastructure improvements often directly impact the on-going operating budget of a County. The costs of operating and maintaining new infrastructure should be considered in the operating budget. As shown below the impact varies from project to project.

Culture and Recreation - When developing a new facility such as a park or library there is often additional staff and operating expenses required to operate the new asset. In FY06 an additional park attendant position was created to maintain current Leon County park acreage. In the coming years, additional staff may be required as future projects such as the Capital Cascades Greenway and Tower Road Park are completed. With the purchase of a tractor for greenway maintenance in FY06, additional equipment maintenance will likely impact the operating budget. Infrastructure improvements to parks, such as the Woodville Community Center, will generate additional utility and supply expenses. The Lake Jackson Library will call for an additional 3.5 Full Time Employees (FTEs) due to the expanded size of the new facility, increasing the operating budget by approximately \$80,000 in FY07. The new Southeast Branch Library will require an additional 5.5 FTEs at an estimated cost of \$86,000 to operate the new facility starting FY08.

General Government - Planned implementation of new technology will often increase operating expenses for maintenance of this new asset. The Accu Vote Optical Scan Units, ADA Voting Systems and Electronic Poll Book projects will generate an additional expense as maintenance contracts for each unit are needed. Upgraded technology such as the Electronic Poll Book may reduce operating expenses due to increased efficiency. The upgrade of elevator generators in the Courthouse and the Bank of America building should also have an estimated reduction in operating expenses as electrical consumption and maintenance costs will be reduced. The acquisition of new vehicles in addition to the current fleet will generate routine preventative maintenance, insurance and fuel expenses.

Health & Safety - When acquiring equipment and vehicles there is often additional staff and operating expenses required to operate and maintain the new asset. Vehicle acquisitions for Mosquito Control and EMS will generate a need for an increase in routine vehicle expenses. Preventative Maintenance cost will occur due to the roof replacements at both the Jail and Health Department.

Sewer Systems - Providing sewer service to the areas of Killearn Lakes, Centerville Trace subdivision, Harbinwood Estates subdivision and the Woodville community is not expected to generate an operating impact. Leon County is only responsible for the development and construction of these projects, therefore operating impacts are to be limited.

Solid Waste - When developing a new structure such as a Materials Recovery Facility, there is often additional staff and operating expenses required to operate the facility. The Class III Materials Recovery Facility will generate an increase in staff and operating costs required to operate this facility. When a new facility, such as the Household Hazardous Waste Collection Center and Rural Waste Service Center replaces an existing facility operating expenses are often minimal. The replacement of existing equipment for the Landfill and Transfer Station will require no additional operating expense.

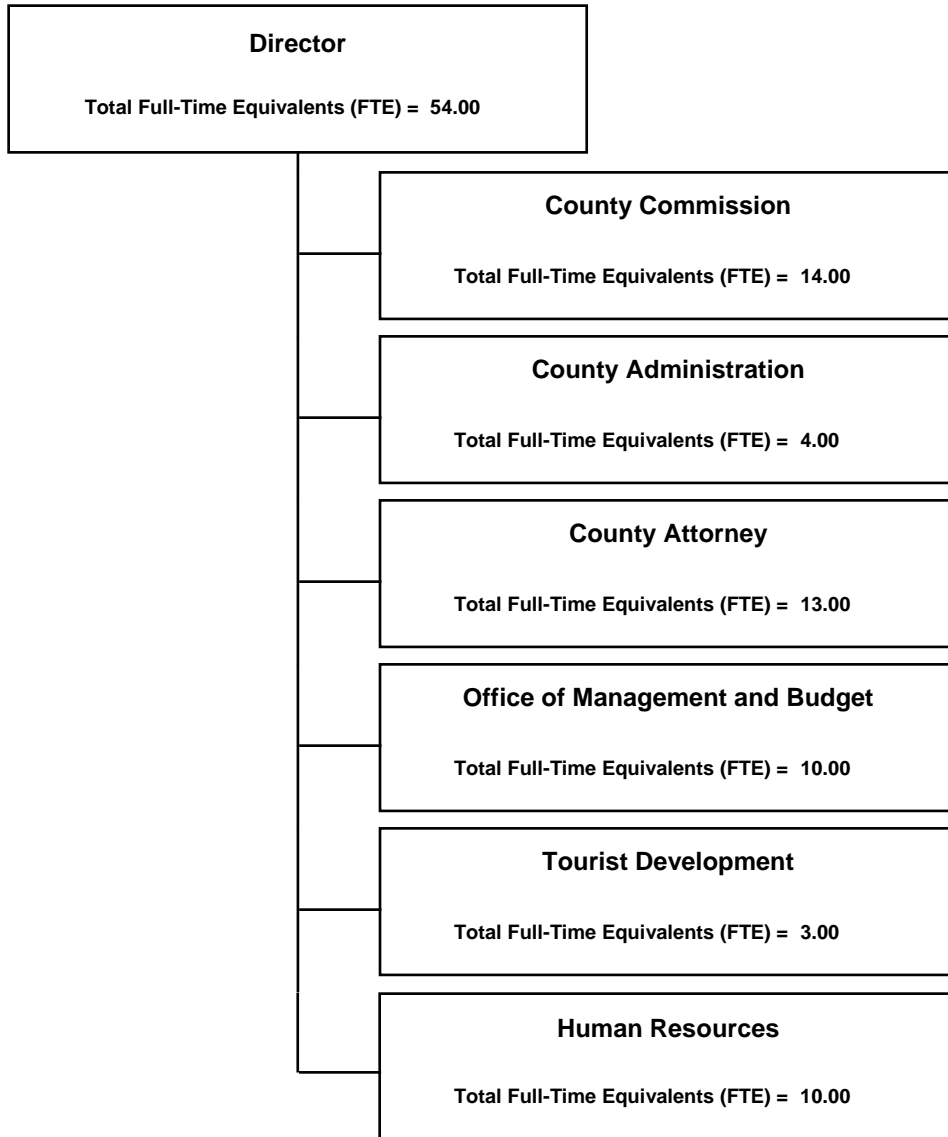
Stormwater - When improving upon a stormwater pond or drainage system there is often a reduction in operating impact. The Bradfordville Pond 4 Stabilization, Bradfordville Pond 6 Rehabilitation and High Grove Pond projects are anticipated to result in a decrease in operating expenses. Currently the stormwater facilities require intensive maintenance. Once the facilities are complete the ponds can be maintained routinely. The Deer Lane Drive Drainage Outfall, Harbinwood Estates Drainage and Okeeheepkee/Woodmont Pond projects each address drainage issues. Completion of these facilities will result in a reduction of maintenance cost. Improvements to Lakeview Drive will correct deficiencies in the road and drainage system resulting in reduced operational and maintenance cost.

Transportation - While new transportation infrastructure has no direct operating costs associated, there are ongoing maintenance expenditures needed to keep the roads up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, and roadside right-of-way mowing and maintenance.

Various detail project sheets contained in this document include operating impacts. However, a consistent level of information is not included for all projects. It is the intent of the County to continue to improve upon this effort and provide a more complete and thorough analysis in future documents.

**Leon County Government
Fiscal Year 2006 Business Center Organizational Chart**

Legislative/Administrative



**Leon County Government
Fiscal Year 2006 Executive Summary**

Legislative/Administrative

Executive Summary

The Legislative/ Administrative section of the Leon County FY 2005/2006 Annual Budget is comprised of the Board of County Commissioners, County Administration, the County Attorney's Office, the Office of Management & Budget, Human Resources and the Tourist Development Council.

The Board of County Commissioners provides leadership and direction to County departments and programs. County Administration facilitates the delivery of services consistent with priorities and policies established by the Board. The County Attorney provides legal services for the Board and all departments under the Board. The Office of Management & Budget provides financial management and guidance to the Board, County Administrator, and other departments. Human Resources provide services in the areas of recruitment, employment, benefits, compensation, workplace safety, and regulatory compliance. The Tourist Development Council, whose members are appointed by the Board, serves to promote Leon County as a tourist destination.

HIGHLIGHTS

The Board of County Commissioners will continue to work towards addressing their Top Priorities for the calendar year of 2005 including: (1) Work with the Economic Development Council and local Chambers of the Commerce to address job creation, loss of state jobs, and acquisition of state buildings to enhance private sector development, (2) Address inmate overcrowding, inmate health care and medical issues, including availability of prescription drugs and mental health issues, vocational training for inmates, and assess adequate staffing levels of correctional officers, (3) Address accessibility and affordability of health care for Leon County Citizens. Other ongoing priorities include: Develop Total Maximum Daily Load Standards as they relate to Water Quality; create Joint Dispatch/Emergency Operations Center (EOC); pursue Leon County Charter Amendment to address countywide stormwater issues; protect North Florida Water Resources; enhance Economic Development through recruitment and expansion of small businesses; evaluate the need for a Women's Health Center on the Southside; enhance community and teen center programs; address funding for 90 East (Mahan Drive) to I-10; involve the private sector in further developing the Southern Strategy to addressing housing, schools, and transportation and explore the impact the FSU and FAMU Master Plans will have on Southside neighborhoods. Additionally, the Board has maintained the general ad valorem millage rate as the previous year. This action marks the 15th consecutive year that the Board has maintained or reduced the general ad valorem tax rate.

County Administration will continue to provide leadership and direction to County employees, to facilitate the implementation of Board priorities and policies and to manage the operation of County functions to ensure the delivery of cost effective, customer responsive public services within the bounds of available resources.

The County Attorney's Office provides legal counsel and drafting on numerous ordinances, resolutions, contracts, and policies, including local preference in bidding ordinance, two Article V implementing ordinances, the Deferred Compensation ordinance, the "filthy fluids" ordinance, the County's Administrative Code, Grant to Active Duty Military Personnel policy, the Board's HIPAA policy, Leon County's proper leasing procedures policy, the Emergency Medical Services Internship Inter-local Agreement with the Tallahassee Community College.

The Office of Management & Budget developed a balanced operating and capital budget, on behalf of the County Administrator as adopted by the Board, provided the County's Operating Budget, Capital Improvement Program, and Citizen's Guide on the Internet for better accessibility by the public, and received the Government Finance Officers Association of the US and Canada's Distinguished Budget Award for the 14 consecutive years.

Tourist Development Council continues to enhance the local economy and quality of life through the benefits associated with a strong visitor industry. The tasks are to maximize the number, length of stay and economic impact of visitors to Leon County.

Human Resources continues to provide recruitment, employment, benefits, compensation and regulatory compliance services in order to attract and retain a highly talented, committed, and diverse Leon County workforce. Additionally, Human Resources successfully transitioned to a new third party administrator for the administration of the County's Flexible Spending Accounts and Cafeteria Plan.

**Leon County Government
Fiscal Year 2006 Budget**

Legislative/Administrative

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	3,891,253	4,089,537	4,252,387	113,873	4,366,260	4,593,609
Operating	2,687,969	3,296,981	3,215,132	49,393	3,264,525	3,264,525
Capital Outlay	3,342	0	0	1,400	1,400	0
Grants-in-Aid	145,254	170,615	944,711	0	944,711	982,918
Total Budgetary Costs	<u>6,727,818</u>	<u>7,557,133</u>	<u>8,412,230</u>	<u>164,666</u>	<u>8,576,896</u>	<u>8,841,052</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	4,525,720	5,242,868	5,311,866	5,506,292
106 Transportation Trust	150,624	153,253	162,487	171,106
160 Tourist Development	1,823,689	1,925,209	2,885,206	2,939,319
501 Insurance Service	227,785	235,803	217,337	224,335
Total Revenues	<u>6,727,818</u>	<u>7,557,133</u>	<u>8,576,896</u>	<u>8,841,052</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
County Administration	4.00	4.00	4.00	0.00	4.00	4.00
County Attorney	12.00	12.00	12.00	1.00	13.00	13.00
County Commission	14.00	14.00	14.00	0.00	14.00	14.00
Human Resources	9.50	9.50	10.00	0.00	10.00	10.00
Office of Management and Budget	10.50	10.50	10.00	0.00	10.00	10.00
Tourist Development	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>53.00</u>	<u>53.00</u>	<u>53.00</u>	<u>1.00</u>	<u>54.00</u>	<u>54.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Office of Management and Budget	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of County Commission

Mission Statement

The mission of the County Commission is to serve as elected officers and fiscal representatives of the County as well as to serve as the legislative and governing body of the County government.

Advisory Board

Apalachee Regional Planning Council; Audit Committee; Canvassing Board; Civic Center Authority; Coalition for Positive Growth Management; Correctional Planning Committee/CJIS; Criminal Justice Coordinating Council; Cultural Resources Commission; Downtown Improvement Authority; Downtown Merchants and Business Association; Economic Development Council; Geobased Information Systems; Healthcare Advisory Board; Juvenile Justice Council; Research & Development Authority; Science Advisory Committee; Convention & Visitors Bureau; Metropolitan Transportation Organization; Museum of History & Natural Science; Tourist Development Council; Transportation Disadvantaged Coordination Board; 21st Century Council; Value Adjustment Board; Water Resources Committee

Summary of Services Provided

1. Provide leadership and direction to County departments and programs in order to facilitate efficient and cost-effective delivery of services.
2. Safeguard the citizens' tax dollars through the funding of necessary and effective programs that serve to improve and enhance the quality of life in Leon County.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at the August 30, 2005 meeting, funding is provided to increase each Commissioners' budget to \$10,000. The Commissioner's budget containing the additional Florida Association of Counties Executive Board travel funding previously appropriated by the Board was slightly decreased in order to maintain a \$10,000 budget. Total fiscal impact is \$19,103.
3. As approved by the Board at the August 30, 2005 meeting, funding is provided for one-time bonuses for each Commission Aide. Per Board direction, the bonus funding was calculated using 5% of the aggregate Commission Aide salaries. The actual bonuses will be determined by each Commissioner for their Commission Aide. Total fiscal impact is \$17,108.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-100-511 County Commission	1,072,316	1,106,098	1,161,401	17,108	1,178,509	1,221,384
001-101-511 Commission District 1	8,669	7,271	7,271	2,729	10,000	10,000
001-102-511 Commission District 2	3,730	7,271	7,271	2,729	10,000	10,000
001-103-511 Commission District 3	2,059	7,271	7,271	2,729	10,000	10,000
001-104-511 Commission District 4	3,815	7,271	7,271	2,729	10,000	10,000
001-105-511 Commission District 5	8,154	7,271	7,271	2,729	10,000	10,000
001-106-511 Commission At-large 6	5,360	10,271	7,271	2,729	10,000	10,000
001-107-511 Commission At-large 7	10,075	10,271	7,271	2,729	10,000	10,000
001-108-511 Commissioners' Account	23,136	48,700	48,700	0	48,700	48,700
Total Budgetary Costs	1,137,314	1,211,695	1,260,998	36,211	1,297,209	1,340,084

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,137,314	1,211,695	1,297,209	1,340,084
Total Revenues	1,137,314	1,211,695	1,297,209	1,340,084

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-100-511 County Commission	14.00	14.00	14.00	0.00	14.00	14.00
Total Full-Time Equivalents (FTE)	14.00	14.00	14.00	0.00	14.00	14.00

**Leon County Government
Fiscal Year 2006 Budget**

County Commission

Organizational Code: 001-100-511

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-10X-511 County Commission					
• Promulgate policy consistent with protecting the quality of life in Leon County using sound fiscal responsibility	Input	%	100	100	100
Budgetary Costs					
			FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation
Personal Services			1,072,316	1,106,098	1,161,401
Total Budgetary Costs			<u>1,072,316</u>	<u>1,106,098</u>	<u>1,161,401</u>
			<u>17,108</u>	<u>1,178,509</u>	<u>1,221,384</u>
Funding Sources					
			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget
001 General Fund			1,072,316	1,106,098	1,178,509
Total Revenues			<u>1,072,316</u>	<u>1,106,098</u>	<u>1,178,509</u>
			<u>17,108</u>	<u>1,178,509</u>	<u>1,221,384</u>
Staffing Summary					
			FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation
Commission Aide			7.00	7.00	7.00
County Commissioner			7.00	7.00	7.00
Total Full-Time Equivalents (FTE)			<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
			<u>0.00</u>	<u>14.00</u>	<u>14.00</u>

County Administration

Organizational Code: 001-110-512

Mission Statement

The mission of the County Administration is to provide leadership and direction to County employees, to facilitate the implementation of Board priorities and policies and to manage the operation of County functions to ensure the delivery of cost effective, customer-responsive public services within the bounds of available resources.

Advisory Board

Primary Health Care Board

Summary of Services Provided

1. Provide leadership, coordination and direction to County departments to facilitate the delivery of services consistent with Board priorities and policies.
2. Develop Action Plans and implement Annual Board Retreat Priorities.
3. Present Agenda Requests to the Board and provide staff recommendations on County issues requiring Board review and approval.
4. Meet with County employees at least twice annually to discuss County issues, hear employee concerns and implement improvements in County processes.
5. Respond to citizen requests for information and public requests for service in an effective and timely manner.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$4,559.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

**Leon County Government
Fiscal Year 2006 Budget**

County Administration

Organizational Code: 001-110-512

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	426,660	439,750	452,990	4,559	457,549	482,257
Operating	8,345	14,637	14,637	0	14,637	14,637
Capital Outlay	746	0	0	0	0	0
Total Budgetary Costs	<u>435,751</u>	<u>454,387</u>	<u>467,627</u>	<u>4,559</u>	<u>472,186</u>	<u>496,894</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	435,751	454,387	472,186	496,894
Total Revenues	<u>435,751</u>	<u>454,387</u>	<u>472,186</u>	<u>496,894</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Agenda Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Assistant to the County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Secretary to Cty Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of County Attorney

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-120-514 County Attorney	1,633,336	2,101,589	1,866,913	68,299	1,935,212	1,983,232
106-122-541 County Attorney - Eminent Domain	150,624	153,253	158,231	4,256	162,487	171,106
Total Budgetary Costs	<u>1,783,960</u>	<u>2,254,842</u>	<u>2,025,144</u>	<u>72,555</u>	<u>2,097,699</u>	<u>2,154,338</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			1,633,336	2,101,589	1,935,212	1,983,232
106 Transportation Trust			150,624	153,253	162,487	171,106
Total Revenues			<u>1,783,960</u>	<u>2,254,842</u>	<u>2,097,699</u>	<u>2,154,338</u>
Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-120-514 County Attorney	10.00	10.00	10.00	1.00	11.00	11.00
106-122-541 County Attorney - Eminent Domain	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>1.00</u>	<u>13.00</u>	<u>13.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

County Attorney

Organizational Code: 001-120-514

Mission Statement

The mission of the County Attorney's Office is to provide high quality legal representation to the Board of County Commissioners, all departments and divisions under the Board, the County Administrator and certain boards and other officials of Leon County as directed by the Board of County Commissioners.

Advisory Board

Code Enforcement Board; Board of Adjustments and Appeals; Contractor's Licensing Board; Value Adjustment Board

Summary of Services Provided

1. Handle litigation on behalf of or against Leon County, the Board and other County officials and employees.
2. Advise, counsel and provide legal opinions to the Board, all departments under the Board and other Officials of Leon County as directed by the Board.
3. Prepare ordinances and resolutions.

Accomplishments

1. Oral Arguments before the First District Court of Appeals in the Gleusenkamp case (following the County Attorney's Office's litigating the case at the trial level), with subsequent positive Opinion being issued for Leon County, now considered the leading case in Florida on temporary takings and moratoria.
2. Joined as a party-Plaintiff in the litigation against the State of Florida, regarding the Department of Juvenile Justice's funding shift to Counties.
3. Filed and handled the Leon County v. Department of Environmental Protection case contesting the proposed Total Maximum Daily Load (TMDL) rules; presented the TMDL Board workshop.
4. Provided legal counsel and drafting on numerous ordinances, resolutions, contracts, and policies, including local preference in bidding ordinance, two Article V implementing ordinances, the Deferred Compensation ordinance, the "filthy fluids" ordinance, the County's Administrative Code, Grant to Active Duty Military Personnel policy, the Board's HIPAA policy, Leon County's proper leasing procedures policy, the Emergency Medical Services Internship Interlocal Agreement with the Tallahassee Community College.
5. The County Attorney's Office prepared or assisted in the preparation of, and reviewed for legal sufficiency, 40 ordinances and 52 resolutions; opened 29 new subdivision, limited partition, or site plan review files; responded to 5 new discrimination complaints filed against Leon County; reviewed 363 Bond Estreature and Forfeiture matters; filed responses in Court for 66 foreclosure files wherein Leon County held a judgment lien; opened 25 new property or personal injury claims files against Leon County; received and processed 60 public records requests; received and processed for legal advice, comment, or opinion 1,496 documents, including agenda requests, contracts, correspondence, resolutions, and ordinances.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$9,610.
3. Funding is provided for a full-time receptionist. Total fiscal impact is \$37,678.
4. Funding is provided for the reclassification of the following positions: Legal Administrator from paygrade 85 to paygrade 86, Legal Records Specialist from paygrade 79 to paygrade 82, Legal Secretary I to Legal Secretary II, two Legal Secretary II's from paygrade 80 to paygrade 82, Legal Secretary III from paygrade 81 to paygrade 83, Paralegal from paygrade 82 to paygrade 84. Total fiscal impact is \$21,011.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

**Leon County Government
Fiscal Year 2006 Budget**

County Attorney

Organizational Code: 001-120-514

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	790,227	802,098	819,698	66,609	886,307	935,727
Operating	843,109	1,299,491	1,047,215	290	1,047,505	1,047,505
Capital Outlay	0	0	0	1,400	1,400	0
Total Budgetary Costs	<u>1,633,336</u>	<u>2,101,589</u>	<u>1,866,913</u>	<u>68,299</u>	<u>1,935,212</u>	<u>1,983,232</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,633,336	2,101,589	1,935,212	1,983,232
Total Revenues	<u>1,633,336</u>	<u>2,101,589</u>	<u>1,935,212</u>	<u>1,983,232</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Asst County Attorney	2.00	2.00	2.00	0.00	2.00	2.00
County Attorney	1.00	1.00	1.00	0.00	1.00	1.00
Legal Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Legal Records Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Legal Secretary I	1.00	1.00	1.00	1.00	2.00	2.00
Legal Secretary II	1.00	1.00	1.00	0.00	1.00	1.00
Legal Secretary III	1.00	1.00	1.00	0.00	1.00	1.00
Paralegal	1.00	1.00	1.00	0.00	1.00	1.00
Sr Asst County Attorney	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>1.00</u>	<u>11.00</u>	<u>11.00</u>

County Attorney - Eminent Domain Attorney

Organizational Code: 106-122-541

Mission Statement

The mission of the Eminent Domain Attorney Section is to provide high quality legal representation to the Board of County Commissioners, all departments and divisions under the Board, the County Administrator and certain boards and other officials of Leon County as directed by the Board of County Commissioners.

Advisory Board

None

Summary of Services Provided

1. Represent Leon County in negotiating contracts and acquiring by eminent domain proceedings various parcels of real estate, easements and other property interests for road widening and stormwater projects.
2. Review, approve and advise staff regarding property transaction documents.

Accomplishments

1. Filed with the Courts 45 new eminent domain matters.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the following position: Legal Secretary II from paygrade 80 to paygrade 82. Total fiscal impact is \$4,256.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

**Leon County Government
Fiscal Year 2006 Budget**

County Attorney - Eminent Domain Attorney

Organizational Code: 106-122-541

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services		143,139	146,555	151,533	4,256	155,789	164,408
Operating		7,485	6,698	6,698	0	6,698	6,698
Total Budgetary Costs		<u>150,624</u>	<u>153,253</u>	<u>158,231</u>	<u>4,256</u>	<u>162,487</u>	<u>171,106</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust				150,624	153,253	162,487	171,106
Total Revenues				<u>150,624</u>	<u>153,253</u>	<u>162,487</u>	<u>171,106</u>
Staffing Summary		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Asst County Attorney		1.00	1.00	1.00	0.00	1.00	1.00
Legal Secretary II		1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Office of Management and Budget

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-130-513 Office of Management & Budget	601,577	684,678	657,966	1,769	659,735	694,254
501-132-513 Office of Management & Budget - Risk	227,785	235,803	214,314	3,023	217,337	224,335
Total Budgetary Costs	<u>829,362</u>	<u>920,481</u>	<u>872,280</u>	<u>4,792</u>	<u>877,072</u>	<u>918,589</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	601,577	684,678	659,735	694,254
501 Insurance Service	227,785	235,803	217,337	224,335
Total Revenues	<u>829,362</u>	<u>920,481</u>	<u>877,072</u>	<u>918,589</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-130-513 Office of Management & Budget	9.00	9.00	8.80	0.00	8.80	8.80
501-132-513 Office of Management & Budget - Risk	1.50	1.50	1.20	0.00	1.20	1.20
Total Full-Time Equivalents (FTE)	<u>10.50</u>	<u>10.50</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-130-513 Office of Management & Budget	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Budget

Office of Management & Budget

Organizational Code: 001-130-513

Mission Statement

The mission of the Office of Management & Budget is to continuously enhance the quality of County services by optimizing the use of County financial resources through the effective provision of planning, policy analysis, budget development, budget implementation and program evaluation services to benefit citizens, elected officials and staff.

Advisory Board

Financial Investment Advisory Committee; Investment Oversight Committee; Blueprint 2000 Finance Committee

Summary of Services Provided

1. Provide financial management assistance to the County Administrator and other departments.
2. Responsible for the development, monitoring and control of the annual operating budget and capital improvement program.
3. Forecast and monitor County revenues.
4. Responsible for the County's annual Truth-in-Millage (TRIM) process.
5. Conduct research and fiscal policy analysis for special projects as requested by the County Administrator and Board.
6. Administer the County's contribution to the Community Human Services Partnership (CHSP).

Accomplishments

1. Developed a balanced operating budget and capital budget, on behalf of the County Administrator as adopted by the Board.
2. Lead Department in the development of inter-local agreements between the City of Tallahassee and Leon County for Parks and Recreation and Water and Sewer services.
3. Continued to provide the County's Operating Budget, Capital Improvement Program, and Budget-in-Brief on the Internet for better accessibility by the public.
4. Received Government Finance Officers Association of the United States and Canada's Distinguished Budget Award for the 14th consecutive year.
5. Provided oversight to the Permanent Line Item, Youth Sports Teams, and Mid-Year Funding requests as approved by the Board.
6. Presented to the Board a compensation study of the Leon County Sheriff's Office.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$1,768.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-130-513 OMB					
• Submit 2 semi-annual performance reports by May 30 and November 30	Input	#	2	2	2
• Publish a "Popular" or "Citizen Friendly" budget-in-brief	Input	#	1	1	1
• Process budget amendment requests within 2 business days or the next scheduled Board meeting (% is an estimate)	Input	%	98	96	96
• Forecast actual major revenue sources within 5% of the budget (actual collections as a % of budget)	Input	%	103	98	98
• Review all agenda items in less than 2 days 95% of the time	Input	%	98	98	98

**Leon County Government
Fiscal Year 2006 Budget**

Office of Management & Budget

Organizational Code: 001-130-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	542,470	627,398	600,686	1,769	602,455	636,974
Operating	59,107	57,280	57,280	0	57,280	57,280
Total Budgetary Costs	<u>601,577</u>	<u>684,678</u>	<u>657,966</u>	<u>1,769</u>	<u>659,735</u>	<u>694,254</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	601,577	684,678	659,735	694,254
Total Revenues	<u>601,577</u>	<u>684,678</u>	<u>659,735</u>	<u>694,254</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Budget Manager	1.00	1.00	1.00	0.00	1.00	1.00
Director of Management & Budget	1.00	1.00	0.80	0.00	0.80	0.80
Grants Program Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Management & Budget Analyst	4.00	4.00	4.00	0.00	4.00	4.00
Management & Budget Technician	1.00	1.00	1.00	0.00	1.00	1.00
Sr Management & Budget Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>9.00</u>	<u>9.00</u>	<u>8.80</u>	<u>0.00</u>	<u>8.80</u>	<u>8.80</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
OMB Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Office of Management & Budget - Risk Management

Organizational Code: 501-132-513

Mission Statement

The mission of Risk Management is to provide our customers with courteous and professional services, in the area risk management.

Advisory Board

Executive Board Member of the North Florida Safety Council; Leon County Safety Committee

Summary of Services Provided

1. Plan, evaluate and identify insurable risks and loss potential, and reviews current insurance trends and legislation to modify risk coverage.
2. Prepare, negotiate and coordinate all the County's insurance programs.
3. Directly administer all insurance programs with the exception of employee health coverage.
4. Coordinate and participate in all investigations, accidents and injuries that involve County employees on County maintained, or owned facilities and/or properties. Review all reported workers compensation injuries, near accidents and/or misses, over utilization, abuses, and the circumstances surrounding the claim and will periodically visit the employee to ascertain the status of the employee.
5. Maintain, process and record all insurance or damage claims filed against the County and liaisons with the appropriate insurance carriers.
6. Establish standard insurance and indemnification provisions for contracts, leases, and other special use agreements entered into by the participating government(s).

Accomplishments

1. Coordinate safety related training opportunities in: Robbery Prevention; CPR/First Aid; Blood Borne Pathogens; Save-A-Back; Smith System Driver Improvement; and Maintenance of Traffic Refresher.
2. Conduct monthly site inspections for early identification of potential safety concerns.
3. Initiate background checks on all new hires, volunteers, and employee promotions to reduce negligent hiring liability and protect existing workforces, customer and clients.
4. Maintain the random drug testing program in accordance with Department of Transportation requirements.
5. Monitor workers' compensation claims to ensure timely care and return to duty.
6. Comprehensive Review of County Property Values by Risk Management.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$3,023.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
501-132-513 H.R. Risk Management					
<i>Risk management is the process of managing the County's activities in order to minimize the total long-term cost to the County of all accidental losses and their consequences. This is accomplished through risk identification, risk control and risk financing.</i>					
• Investigate worker's compensation accidents and report findings and corrective action	Input	#	166	175	190
• Provide one safety/loss control training quarterly as training needs are identified by program areas	Input	#	5	6	4
• Conduct risk assessment on Agenda Items that have a potential general liability or worker's compensation concern	Input	%	100	100	100
• Complete hazard assessments/safety reviews within two weeks of request and discuss corrective measures with Group/Division director	Input	#	7	5	4
• Coordinate Safety Committee monthly to identify accidents trends and recommend preventative training as appropriate	Input	#	11	12	12
• Investigate auto accidents and report findings and corrective action	Input	#	14	16	12

**Leon County Government
Fiscal Year 2006 Budget**

Office of Management & Budget - Risk Management

Organizational Code: 501-132-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	124,897	129,694	108,954	3,023	111,977	118,975
Operating	102,888	106,109	105,360	0	105,360	105,360
Total Budgetary Costs	<u>227,785</u>	<u>235,803</u>	<u>214,314</u>	<u>3,023</u>	<u>217,337</u>	<u>224,335</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
501 Insurance Service	227,785	235,803	217,337	224,335
Total Revenues	<u>227,785</u>	<u>235,803</u>	<u>217,337</u>	<u>224,335</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Director of Human Resources	0.50	0.50	0.00	0.00	0.00	0.00
Director of Management & Budget	0.00	0.00	0.20	0.00	0.20	0.20
Risk Manager	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.50</u>	<u>1.50</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>	<u>1.20</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Tourist Development

Mission Statement

The mission of the Tourist Development Council is to enhance the local economy and quality of life through the benefits associated with a strong visitor industry by maximizing the number of visitors, length of stay of visitors, and the economic impact of visitors to Leon County.

Advisory Board

Tourist Development Council

Summary of Services Provided

1. Extend and maximize the length of stay and desirability to return for visitors.
2. Effectively and efficiently utilize resources in servicing programs/activities for visitors while visiting.
3. Identify the visitor market through research.
4. Educate and increase the awareness of visitor services available to residents.
5. Promote and support activities and events that draw overnight visitors.

Accomplishments

1. Re-established the Get Out & See Tallahassee program in connection with National Tourism Week.
2. Booked meetings and conventions that will have a \$2 million economic impact.
3. Serviced the Hot Rod Magazine Power Tour and the Ford Retractable Club Fall Board Meeting and the National Conference.
4. Showcased the area to travel journalists on media tours.
5. Captured consumer impressions with features in Coastal Living, Atlanta Journal-Constitution, and AAA Home & Away.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Inflation in marketing and special project costs.
3. As adopted by the Board at the October 12, 2004 meeting, the expenditures associated with the ordinance imposing an additional 1 cent tourist development tax are being budgeted. These funds have been dedicated towards a Performing Arts Center.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
160-301-552 Tourist Development - Administration	353,109	348,594	391,216	2,979	394,195	410,101
160-302-552 Tourist Development - Advertising	494,815	488,000	488,000	0	488,000	488,000
160-303-552 Tourist Development - Marketing	833,011	933,000	1,073,300	0	1,073,300	1,073,300
160-304-552 Tourist Development - Special Projects	142,754	155,615	165,615	0	165,615	165,615
160-305-552 Tourist Development - 1 Cent Expenses	0	0	764,096	0	764,096	802,303
Total Budgetary Costs	1,823,689	1,925,209	2,882,227	2,979	2,885,206	2,939,319

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
160 Tourist Development	1,823,689	1,925,209	2,885,206	2,939,319
Total Revenues	1,823,689	1,925,209	2,885,206	2,939,319

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
160-301-552 Tourist Development - Administration	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	3.00	3.00	3.00	0.00	3.00	3.00

**Leon County Government
Fiscal Year 2006 Budget**

Tourist Development - Administration

Organizational Code: 160-301-552

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
160-30X-552 Tourist Development					
• # of nights spent in the Tallahassee-Leon County area on average	Input	#	2.30	2.40	2.42
• % of visitors traveling to the Tallahassee-Leon County area via motorcoach	Input	%	1.80	2.70	2.70
• % of visitors coming to the Tallahassee-Leon County area for conferences/meetings	Input	%	4.90	9.10	9.10

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Budgetary Costs						
Personal Services	216,133	221,587	239,083	2,979	242,062	257,968
Operating	134,380	127,007	152,133	0	152,133	152,133
Capital Outlay	2,596	0	0	0	0	0
Total Budgetary Costs	<u>353,109</u>	<u>348,594</u>	<u>391,216</u>	<u>2,979</u>	<u>394,195</u>	<u>410,101</u>

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
Funding Sources				
160 Tourist Development	353,109	348,594	394,195	410,101
Total Revenues	<u>353,109</u>	<u>348,594</u>	<u>394,195</u>	<u>410,101</u>

	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Staffing Summary						
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Assistant to the Executive Director	1.00	1.00	1.00	0.00	1.00	1.00
Executive Director	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2006 Budget

Tourist Development - Advertising

Organizational Code: 160-302-552

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		494,815	488,000	488,000	0	488,000	488,000
	Total Budgetary Costs	<u>494,815</u>	<u>488,000</u>	<u>488,000</u>	<u>0</u>	<u>488,000</u>	<u>488,000</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	160 Tourist Development			494,815	488,000	488,000	488,000
			Total Revenues	<u>494,815</u>	<u>488,000</u>	<u>488,000</u>	<u>488,000</u>

Leon County Government
Fiscal Year 2006 Budget

Tourist Development - Marketing

Organizational Code: 160-303-552

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		833,011	933,000	1,073,300	0	1,073,300	1,073,300
	Total Budgetary Costs	<u>833,011</u>	<u>933,000</u>	<u>1,073,300</u>	<u>0</u>	<u>1,073,300</u>	<u>1,073,300</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	160 Tourist Development			833,011	933,000	1,073,300	1,073,300
			Total Revenues	<u>833,011</u>	<u>933,000</u>	<u>1,073,300</u>	<u>1,073,300</u>

Leon County Government
Fiscal Year 2006 Budget

Tourist Development - Special Projects

Organizational Code: 160-304-552

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		142,754	155,615	165,615	0	165,615	165,615
	Total Budgetary Costs	<u>142,754</u>	<u>155,615</u>	<u>165,615</u>	<u>0</u>	<u>165,615</u>	<u>165,615</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	160 Tourist Development			142,754	155,615	165,615	165,615
			Total Revenues	<u>142,754</u>	<u>155,615</u>	<u>165,615</u>	<u>165,615</u>

Leon County Government
Fiscal Year 2006 Budget

Tourist Development - 1 Cent Expenses

Organizational Code: 160-305-552

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		0	0	764,096	0	764,096	802,303
	Total Budgetary Costs	0	0	764,096	0	764,096	802,303
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	160 Tourist Development			0	0	764,096	802,303
			Total Revenues	0	0	764,096	802,303

Human Resources

Organizational Code: 001-160-513

Mission Statement

The mission of Human Resources is to provide recruitment, employment, benefits, compensation and regulatory compliance services in order to attract and retain a highly talented, committed, and diverse Leon County workforce.

Advisory Board

Sick Leave Pool Committee; Grievance Committee

Summary of Services Provided

1. Provide the recruitment, placement, new hires orientation, employee training and development.
2. Manage employee benefits (Health, Life, Disability), including administration of sick leave pool and retirement management.
3. Administer wages and salaries in accordance with annual compensation pay plan and HR personnel policies and procedures.
4. Develop position classification, review effectiveness of performance evaluations and manage employee relations actively investigate employee complaints.
5. Maintain employee information services and employee records.

Accomplishments

1. Successfully transitioned to a new third party administrator for the administration of the County's Flexible Spending Accounts and Cafeteria Plan.
2. Conducted a Board Workshop on Employee Health Care Options and gained approval to issue and RFP for Health Care Services.
3. Entered into agreement with Consultant to provide consulting services on County's Health Insurance program and feasibility of Self-Insurance program.
4. Compensation review for FY 05/06 includes new position and reclass requests from program areas and an HR internal review and market analysis of Senior Management positions and Career Service Administrative Support positions.
5. Conducted investigations into workplace/sexual harassment and assisted program areas in employee disciplinary matters and workplace violence.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$13,570.
3. Funding is provided for consulting services related to Health Plan Actuarial & Underwriting Reviews. Total fiscal impact is \$30,000.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-160-513 Human Resources					
• Average number of days to start for vacant positions	Input	#	103	94	102
• Average number of days to fill for vacant positions	Input	#	90	84	89
• Number of positions evaluated for external competitiveness and internal equity	Input	#	0	200	254
• Increase number of employees attending county sponsored training events	Input	#	648	600	631

**Leon County Government
Fiscal Year 2006 Budget**

Human Resources

Organizational Code: 001-160-513

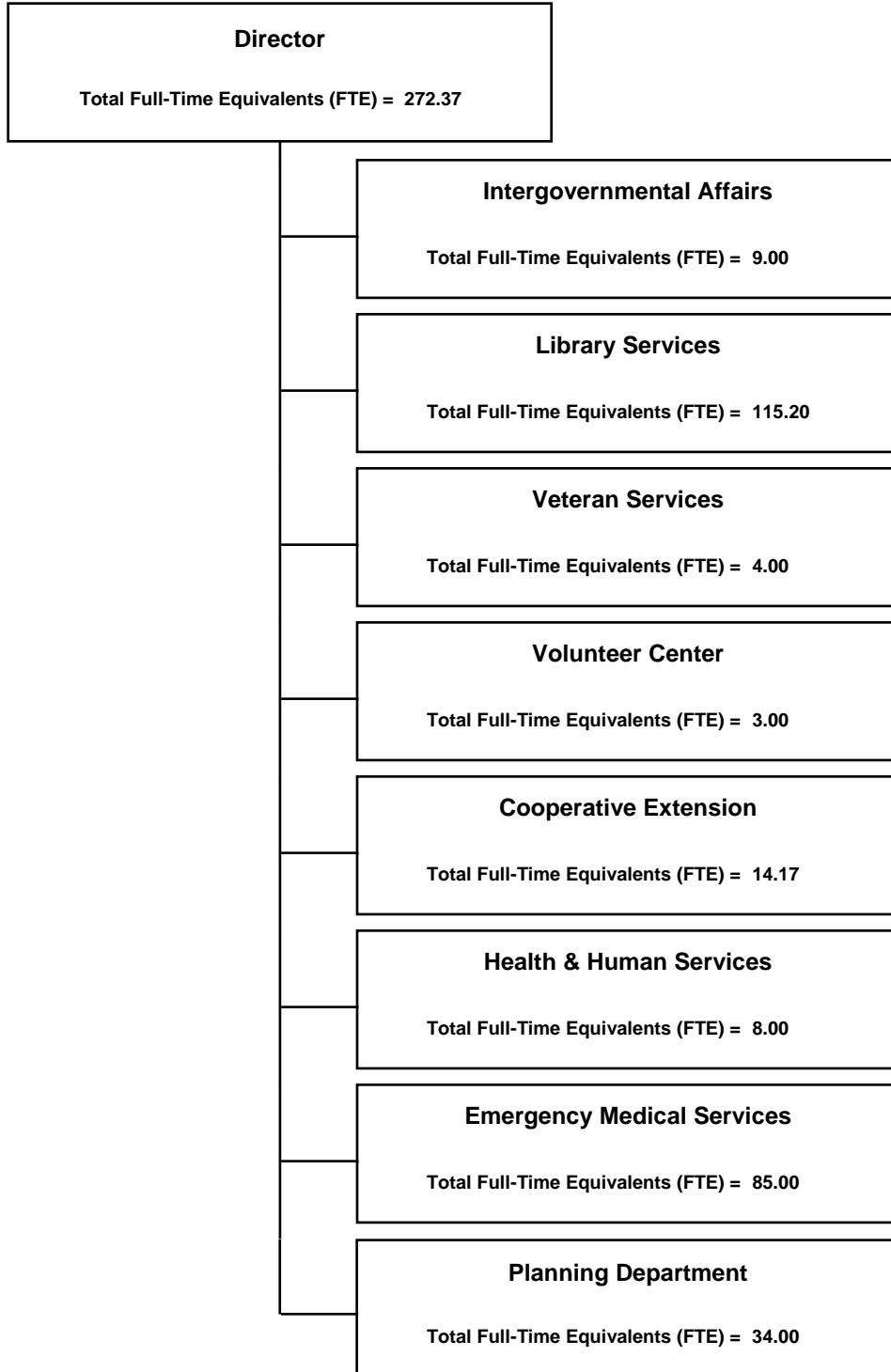
Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	574,618	616,357	718,042	13,570	731,612	775,916
Operating	143,124	174,162	185,912	30,000	215,912	215,912
Total Budgetary Costs	<u>717,742</u>	<u>790,519</u>	<u>903,954</u>	<u>43,570</u>	<u>947,524</u>	<u>991,828</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	717,742	790,519	947,524	991,828
Total Revenues	<u>717,742</u>	<u>790,519</u>	<u>947,524</u>	<u>991,828</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Compensation Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Director of Human Resources	0.50	0.50	1.00	0.00	1.00	1.00
Employee Development Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Employee Relations Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Generalist	3.00	3.00	3.00	0.00	3.00	3.00
Human Resources Manager	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>9.50</u>	<u>9.50</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

**Leon County Government
Fiscal Year 2006 Business Center Organizational Chart**

Public Services



**Leon County Government
Fiscal Year 2006 Executive Summary**

Public Services

Executive Summary

The Public Services section of the Leon County FY 2005/2006 Annual Budget is comprised of Intergovernmental Affairs, Library Services, Veteran Services, the Volunteer Center, Cooperative Extension, Health & Human Services, Emergency Medical Services, and the Planning Department.

Intergovernmental Affairs provides leadership, coordination, and assistance to the Board and all Leon County departments. Library Services provides the public with open access to reading and information materials. Veteran Services assists veterans and their dependents with processing benefit claims. The Volunteer Center promotes volunteerism within Leon County and performs placement services for several Leon County departments. Cooperative Extension provides information and conducts educational programs on various issues including energy conservation, food safety, and child and family development. Health & Human Services promotes and maintains the health, safety, and welfare of all Leon County citizens. Emergency medical services provides emergency medical services to all residents of Leon County. The Planning Department provides expertise and recommendations in the areas of land use and environmental and transportation planning.

HIGHLIGHTS

Intergovernmental Affairs will continue to develop an annual Federal and State legislative priority package for Board approval and coordinate and implement special projects as required by the Board.

In FY2005, Library Services created a Small Business Resource Center located at the main library and is currently involved in the development of new stand alone branch libraries in the northwest and southeast areas of Leon County.

Veteran Services is expecting an increase in demand for services as veterans return from current military campaigns and is responsible for administering the County's military grant program.

In FY2005, the Volunteer Center assisted with the set-up and management of the Governor' Volunteer and Donations Hotline activated as a result of Hurricane Charley.

Cooperative Extension will continue to provide numerous services to the Leon County area including environmental education classes, nutrition and wellness education programs, the 4-H/Tropicana public speaking program, babysitting training, the water quality improvement certificate program, and various camps for youths.

In FY2005, the Health Department increased the number of chairs at the new dental clinic from six to twelve and the Primary Health Care division increased the number of patients receiving care by 58%.

Emergency medical services will begin the process of putting an additional ambulance in operation.

In FY2005, the Planning Department obtained Board approval of an ordinance to preserve environmental resources and open space.

**Leon County Government
Fiscal Year 2006 Budget**

Public Services

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	9,385,262	10,661,573	11,738,646	571,832	12,310,478	13,199,115
Operating	5,869,537	7,595,532	8,036,964	122,085	8,159,049	7,230,366
Capital Outlay	2,362,399	619,065	614,505	17,500	632,005	632,005
Grants-in-Aid	3,179,983	3,310,045	3,345,947	1,000	3,346,947	3,346,947
Total Budgetary Costs	<u>20,797,181</u>	<u>22,186,215</u>	<u>23,736,062</u>	<u>712,417</u>	<u>24,448,479</u>	<u>24,408,433</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	11,597,301	11,849,169	12,480,611	13,062,061
135 Emergency Medical Services MSTU	7,046,647	8,004,940	9,459,973	9,934,496
161 Housing Finance Authority	34,110	21,375	21,375	21,375
163 Primary Health Care MSTU	2,119,123	2,310,731	2,486,520	1,390,501
Total Revenues	<u>20,797,181</u>	<u>22,186,215</u>	<u>24,448,479</u>	<u>24,408,433</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Cooperative Extension	14.17	14.17	13.17	1.00	14.17	14.17
Emergency Medical Services	77.00	77.00	77.00	8.00	85.00	85.00
Health & Human Services	8.00	8.00	8.00	0.00	8.00	8.00
Intergovernmental Affairs	8.75	8.75	9.00	0.00	9.00	9.00
Library Services	115.20	115.20	115.20	0.00	115.20	120.70
Planning Department	36.00	34.00	34.00	0.00	34.00	34.00
Veteran Services	4.00	4.00	4.00	0.00	4.00	4.00
Volunteer Center	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>266.12</u>	<u>264.12</u>	<u>263.37</u>	<u>9.00</u>	<u>272.37</u>	<u>277.87</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Emergency Medical Services	1.00	1.00	1.00	1.00	2.00	2.00
Health & Human Services	0.00	0.00	1.00	0.00	1.00	1.00
Library Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>1.00</u>	<u>4.00</u>	<u>4.00</u>

Leon County Government
Fiscal Year 2006 Budget

Intergovernmental Affairs

Organizational Code: 001-114-512

Mission Statement

The mission of Intergovernmental Affairs is to effectively serve the residents of Leon County by providing leadership, coordination and assistance to divisions to facilitate the delivery of services consistent with Board policy. This will ensure that divisions receive the resources, guidance, and support needed to provide superior services in a cost effective and efficient manner.

Advisory Board

None

Summary of Services Provided

1. Serve the County Administrator and the Board by researching, analyzing, and developing policy recommendations for Leon County's high priority issues.
2. Develop an annual Federal and State legislative priority package for Board approval.
3. Track legislation impacting Leon County throughout the legislative session.
4. Communicate key issues and information to the public and Leon County employees.
5. Provide leadership, assistance, and coordination to Public Service divisions to facilitate efficient and cost effective service delivery.

Accomplishments

1. Implemented a Leon County operated Emergency Medical Services department.
2. Provided and presented research, analysis, agenda items, workshops, and follow-ups on Board direction and priority issues.
3. Coordinated the Board's priority economic development issues and assisted the Economic Development Council on issues related to strategic business development and job creation.
4. Enhanced the use of public relations communication tools, including the internet and cable television.
5. Provided leadership, assistance, and coordination for the expansion of the branch library system and the indigent health care program.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board for FY2005 at the April 26, 2005 meeting, funding is provided for the reclassification of the Information Desk Coordinator position from .75 FTE to 1.00 FTE (new title - Public Information Specialist I).
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$8,413.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-114-512 Intergovernmental Affairs					
• % of analysis, agenda items, workshops, & follow-ups on Board direction done in a timely manner	Input	%	100	100	100
• # of news releases distributed to promote Leon County services and programs (FY04 Not Available)	Input	#	0	80	85
• % of reviews of agenda/workshop items and requests for assistance responded to in a timely manner	Input	%	100	100	100
• # of press conferences and community/public meetings or events held to promote Leon County services and programs (FY04 Not Available)	Input	#	0	15	18

**Leon County Government
Fiscal Year 2006 Budget**

Intergovernmental Affairs

Organizational Code: 001-114-512

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	465,363	517,584	545,120	8,413	553,533	585,640
Operating	212,423	249,495	249,495	0	249,495	249,495
Total Budgetary Costs	<u>677,786</u>	<u>767,079</u>	<u>794,615</u>	<u>8,413</u>	<u>803,028</u>	<u>835,135</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	677,786	767,079	803,028	835,135
Total Revenues	<u>677,786</u>	<u>767,079</u>	<u>803,028</u>	<u>835,135</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Assistant County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Assistant to the County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Citizen Services Liaison	1.00	1.00	1.00	0.00	1.00	1.00
Management Intern	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Specialist I	0.75	0.75	1.00	0.00	1.00	1.00
Special Projects Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>8.75</u>	<u>8.75</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Library Services

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-240-571 Policy, Planning, & Operations	786,842	831,462	815,320	23,473	838,793	869,398
001-241-571 Public Services	2,199,380	2,319,584	2,453,484	29,150	2,482,634	2,595,830
001-242-571 Collection Services	1,264,615	716,134	774,808	19,942	794,750	837,846
001-243-571 Extension Services	1,716,917	1,828,439	2,028,236	14,133	2,042,369	2,315,607
Total Budgetary Costs	<u>5,967,754</u>	<u>5,695,619</u>	<u>6,071,848</u>	<u>86,698</u>	<u>6,158,546</u>	<u>6,618,681</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	5,967,754	5,695,619	6,158,546	6,618,681
Total Revenues	<u>5,967,754</u>	<u>5,695,619</u>	<u>6,158,546</u>	<u>6,618,681</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-240-571 Policy, Planning, & Operations	8.00	8.00	7.00	0.00	7.00	7.00
001-241-571 Public Services	41.70	41.70	42.70	0.00	42.70	42.70
001-242-571 Collection Services	15.50	15.50	15.50	0.00	15.50	15.50
001-243-571 Extension Services	50.00	50.00	50.00	0.00	50.00	55.50
Total Full-Time Equivalents (FTE)	<u>115.20</u>	<u>115.20</u>	<u>115.20</u>	<u>0.00</u>	<u>115.20</u>	<u>120.70</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-241-571 Public Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Library Services - Policy, Planning, & Operations

Organizational Code: 001-240-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Plan, direct, and administer all phases of the library system within the general policies and core values set forth by the Board.
2. Conduct daily operations of the library system and formulate and recommend organizational strategies, objectives, policies, and programs in support of the mission of Leon County and the library.
3. Provide effective leadership and direction to a four-program division and ensure effective and efficient utilization of employees, funds, materials, facilities, and time.
4. Implement policies and procedures and report on the progress of projects, goals, and decisions determined by County Administration and the Board.

Accomplishments

1. Designed interior, selected collection, and opened the Fort Braden branch library in March 2004, serving nearly 50,000 people in the first year.
2. Positioned the library system to successfully enter the new age of library services by completing and implementing a new strategic plan with initiatives for 2005-2010.
3. Managed the \$300,000 construction grant awarded for the Fort Braden branch library.
4. Awarded a \$500,000 construction grant for the Lake Jackson branch library.
5. Prepared and submitted the application for a \$500,000 State public library construction grant for the Southeast branch library.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for a base budget adjustment for the copy machine at the main library. Total fiscal impact is \$7,671.
3. Funding is provided for an increase in the security contract with the Leon County Sheriff's Office for the main library. Total fiscal impact is \$12,677.
4. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$3,125.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY2007 request for funding to support annual subscription costs for a software package being purchased through the Capital Improvement Program. Total fiscal impact is \$5,000.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-240-571 Library Services - Policy, Planning & Operations					
• # of library uses	Input	#	3,072,609	3,226,239	3,290,764
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	3	3	3

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Policy, Planning, & Operations

Organizational Code: 001-240-571

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	416,955	450,437	429,008	3,125	432,133	457,738
Operating	300,388	326,465	336,312	20,348	356,660	361,660
Capital Outlay	19,499	4,560	0	0	0	0
Grants-in-Aid	50,000	50,000	50,000	0	50,000	50,000
Total Budgetary Costs	<u>786,842</u>	<u>831,462</u>	<u>815,320</u>	<u>23,473</u>	<u>838,793</u>	<u>869,398</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	786,842	831,462	838,793	869,398
Total Revenues	<u>786,842</u>	<u>831,462</u>	<u>838,793</u>	<u>869,398</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administration & Operations Manager	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	2.00	2.00	2.00	0.00	2.00	2.00
Art/Publication Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Library Budget & Collection Development Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Director	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>

Library Services - Public Services

Organizational Code: 001-241-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Provide library materials circulation services, including check-out, check-in, reserves, patron registration, and collection for overdue materials.
2. Provide reference and information assistance and readers' advisory service in person, by telephone, and electronically.
3. Provide programming (Baby Time, Story Time, book groups, summer reading program) for children and adults.
4. Provide public access to personal computers, internet computers, and typewriters and offer computer classes to the public for learning basic skills.
5. Offer voter registration and meeting rooms for public use.

Accomplishments

1. Created the Small Business Resource Center, located at the main library, which includes books and specialty subscription databases.
2. Implemented the Ask a Librarian online reference service available seven days a week through the library website.
3. Awarded the Statewide Betty Davis Miller Youth Service Award for outstanding library service for the Baby Time program, a story time for babies, parents, and caregivers presented weekly by the Youth Service staff.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at the June 14, 2005 budget workshop, funding is provided for additional materials for the Small Business Resource Center. Total fiscal impact is \$15,000.
3. Funding is provided for a service agreement for a self-checkout machine. Total fiscal impact is \$3,490.
4. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$10,660.

*Note: Starting in FY2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-241-571 Library Services - Public Services					
• # of electronic resources added to website	Input	#	1	2	1
• % of library public services staff trained to use library electronic resources	Input	%	50	100	100
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	3	3	3

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Public Services

Organizational Code: 001-241-571

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,552,138	1,667,732	1,801,632	10,660	1,812,292	1,925,488
Operating	35,242	37,347	37,347	3,490	40,837	40,837
Capital Outlay	612,000	614,505	614,505	15,000	629,505	629,505
Total Budgetary Costs	<u>2,199,380</u>	<u>2,319,584</u>	<u>2,453,484</u>	<u>29,150</u>	<u>2,482,634</u>	<u>2,595,830</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	2,199,380	2,319,584	2,482,634	2,595,830
Total Revenues	<u>2,199,380</u>	<u>2,319,584</u>	<u>2,482,634</u>	<u>2,595,830</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Computer Support Technician	1.00	1.00	1.00	0.00	1.00	1.00
Information Professional	10.00	10.00	10.00	0.00	10.00	10.00
Library Assistant	6.50	6.50	6.50	0.00	6.50	6.50
Library Services Coordinator	4.00	4.00	5.00	0.00	5.00	5.00
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	3.50	3.50	3.50	0.00	3.50	3.50
Media Specialist	2.00	2.00	2.00	0.00	2.00	2.00
Sr. Library Assistant	12.70	12.70	12.70	0.00	12.70	12.70
Sr. Library Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>41.70</u>	<u>41.70</u>	<u>42.70</u>	<u>0.00</u>	<u>42.70</u>	<u>42.70</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Library Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Library Services - Collection Services

Organizational Code: 001-242-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Order, receive, catalog, and process all library collection materials.
2. Maintain integrity of system catalog and national library catalog.
3. Administer materials preservation process.
4. Responsible for the public interface to the library system's catalog.
5. Maintain system-wide courier service.

Accomplishments

1. Reduced by 50% "In-Process" items with holds, resulting in faster cataloging and processing of in-demand library materials.
3. Worked with Extension Services to arrive at a successful delivery schedule within the personnel, time, and resource restrictions.
4. Reduced the use of subject stickers, allowing for faster processing and greater consistency in the application of the remaining types.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the Administrative Associate III position to the Library Services Specialist position. Total fiscal impact is \$1,640.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$18,302.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-242-571 Library Services - Collection Services					
• # of volumes cataloged	Input	#	45,000	45,000	45,000
• % of accuracy level maintained in cataloging	Input	%	97	97	97
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	3	3	3

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Collection Services

Organizational Code: 001-242-571

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	602,698	551,364	614,122	19,942	634,064	677,130
Operating	661,917	164,770	160,686	0	160,686	160,716
Total Budgetary Costs	<u>1,264,615</u>	<u>716,134</u>	<u>774,808</u>	<u>19,942</u>	<u>794,750</u>	<u>837,846</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,264,615	716,134	794,750	837,846
Total Revenues	<u>1,264,615</u>	<u>716,134</u>	<u>794,750</u>	<u>837,846</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	2.00	2.00	2.00	0.00	2.00	2.00
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Courier	1.50	1.50	1.50	0.00	1.50	1.50
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	7.00	7.00	7.00	0.00	7.00	7.00
Library Specialist Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Library Assistant	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>0.00</u>	<u>15.50</u>	<u>15.50</u>

Library Services - Extension Services

Organizational Code: 001-243-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Coordinate Families Connect @ the Library program at the branch libraries.
2. Reserve requests for library users at the branch libraries.
3. Provide jail service.
4. Provide senior residential home and senior center service.
5. Operate the bookmobile, a traveling branch library.

Accomplishments

1. Added two additional public-access computers at the Lake Jackson branch library.
2. Started after-school programs modeled after the Families Connect@The Library program at the Fort Braden branch library.
3. Added an information/reference desk to the Parkway branch library.
4. Presented two well-attended and well-received programs about African-American history from the Florida Humanities Council at the B.L. Perry branch library.
5. Planned a series of book talks by six local authors at the Northeast branch library. Participating authors: John Nagowski, Janet Litherland, Kim Orloff, Mary Steiner Lawson, Bruce Boehrer, and Martha Lou Perritti.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the replacement of a book check machine. Total fiscal impact is \$2,500.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$11,633.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY2007 request for funding for operating and personal services costs associated with the opening of the Lake Jackson branch library being constructed through the Capital Improvement Program. Total fiscal impact is \$85,237.
2. FY2008 request for funding for operating and personal services costs associated with the opening of the Southeast branch library being constructed through the Capital Improvement Program. Total fiscal impact is \$79,205.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-243-571 Library Services - Extension Services					
• # of circulations at branches	Input	#	1,024,057	1,075,260	1,096,765
• # of in-house computer uses at branches	Input	#	40,280	70,730	72,145
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	6	3	3

**Leon County Government
Fiscal Year 2006 Budget**

Library Services - Extension Services

Organizational Code: 001-243-571

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,541,620	1,713,713	1,919,273	11,633	1,930,906	2,194,345
Operating	118,333	114,726	108,963	0	108,963	118,762
Capital Outlay	56,964	0	0	2,500	2,500	2,500
Total Budgetary Costs	<u>1,716,917</u>	<u>1,828,439</u>	<u>2,028,236</u>	<u>14,133</u>	<u>2,042,369</u>	<u>2,315,607</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,716,917	1,828,439	2,042,369	2,315,607
Total Revenues	<u>1,716,917</u>	<u>1,828,439</u>	<u>2,042,369</u>	<u>2,315,607</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Information Professional	7.00	7.00	8.00	0.00	8.00	8.00
Library Assistant	10.50	10.50	9.00	0.00	9.00	9.00
Library Services Coordinator	6.00	6.00	6.00	0.00	6.00	6.00
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	8.00	8.00	7.00	0.00	7.00	12.50
Library Special Services Coordinator	2.00	2.00	3.00	0.00	3.00	3.00
Literacy Project Coordinator	0.50	0.50	1.00	0.00	1.00	1.00
Sr. Library Assistant	14.00	14.00	14.00	0.00	14.00	14.00
Sr. Library Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>55.50</u>

Leon County Government
Fiscal Year 2006 Budget

Veteran Services

Organizational Code: 001-390-553

Mission Statement

The mission of Veteran Services is to counsel and assist veterans and their dependents with processing benefit claims and obtaining other benefits entitled to them through the United States Department of Veterans' Affairs and other agencies.

Advisory Board

County Veterans' Service Officers' Association of Florida Executive Committee; State of Florida Veterans' Planning Group; Tallahassee-Leon County Transportation Disadvantaged Coordinating Board

Summary of Services Provided

1. Assist veterans and their dependents in filing claims for non-service connected pensions, service connected disabilities, and other benefits.
2. Assist veterans and their dependents in obtaining local medical treatment, transportation, necessary medicines, prosthetic items and adaptive equipment, and payment of medical bills.
3. Assist veterans and their dependents in filing for educational benefits at universities, junior colleges, vocational institutions, correspondence courses, and job training.
4. Assist veterans in obtaining VA home loan information.
5. Assist veterans in obtaining military records, correcting military records, and upgrading discharges.

Accomplishments

1. Organized and executed the Leon County Veterans' Day Parade.
2. On a monthly average, conducted 131 interviews, handled 448 incoming calls, and produced 1,765 documents for the benefit of Leon County veterans and their dependents.
3. Organized several large-scale VA benefits presentations for returning Reserve and National Guard units.
4. Administered the Active Duty Military Personnel grant, which provided monies to Leon County service men and women who were mobilized and deployed in support of military operations.
5. Became an integral member of the team fielding a program for displaying photographs of Leon County service men and women online and in storefront displays, titled "Storefront Military Display - Honoring Leon County's Men and Women in Uniform - The War on Terrorism."

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for an increased number of military grant applications to be mailed. Total fiscal impact is \$808.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$7,720.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-390-553 Veteran Services					
• % of client VA claims processed within 7 working days	Input	%	100	95	95
• % of client VA appeals processed within 10 working days	Input	%	100	95	95
• % of veterans returning to reside in Leon County contacted within 10 days of notice from the Florida Department of Veterans' Affairs	Input	%	100	95	95

**Leon County Government
Fiscal Year 2006 Budget**

Veteran Services

Organizational Code: 001-390-553

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	166,345	167,826	177,762	7,720	185,482	195,285
Operating	9,259	13,581	14,389	0	14,389	14,389
Total Budgetary Costs	<u>175,604</u>	<u>181,407</u>	<u>192,151</u>	<u>7,720</u>	<u>199,871</u>	<u>209,674</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	175,604	181,407	199,871	209,674
Total Revenues	<u>175,604</u>	<u>181,407</u>	<u>199,871</u>	<u>209,674</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate II	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Veterans Services Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Veterans Services Counselor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

Leon County Government
Fiscal Year 2006 Budget

Volunteer Center

Organizational Code: 001-113-513

Mission Statement

The mission of the Volunteer Center is to strengthen individuals and organizations in our community through volunteerism.

Advisory Board

None

Summary of Services Provided

1. Screen, interview, and place volunteers, interns, and court-ordered workers by matching their skills, talents, and interests with Leon County departmental needs.
2. Establish and build community partnerships through coordinating community-wide days of service and special events.
3. Connect potential board leaders to organizations in need of new board members.
4. Coordinate Leon County's internal employee volunteer program in which employees are allowed up to four hours of administrative leave per month to volunteer in community based organizations.
5. Coordinate local volunteers and donations in the event of a disaster in support of the Sheriff's Emergency Management office.

Accomplishments

1. In collaboration with Tallahassee Community College, awarded 30 Florida Volunteer Administrator Certificates.
2. The Youth Corps community-based service-learning program model was recognized by the Florida Community/Higher Education/School/Partnership.
3. Assisted with the set-up and management of the Governor's Volunteer and Donations Hotline activated at the beginning of Hurricane Charley.
4. Staffed and coordinated the ESF 15 function for the Sheriff's Department of Emergency Management.
5. Staffed the Citizen's Information Line for Hurricanes Bonnie, Charley, Frances, Ivan, and Jeanne.

Current Year Notes

This program is recommended at an overall decreased funding level due to changes in employee benefit elections. However, there are increased costs due to the following recommendations:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for software to enhance the Volunteer Center website and publications. Total fiscal impact is \$395.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,473.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-113-513 Volunteer Center					
• \$ impact of services contributed by volunteers to County government	Input	\$	1,620,135	1,639,851	1,639,851
• # of site visits with community based organizations	Input	#	35	40	40
• # of community-wide service projects/events coordinated	Input	#	9	10	10
• % of participants awarded FL Volunteer Administrator's Certificate	Input	%	90	90	90

**Leon County Government
Fiscal Year 2006 Budget**

Volunteer Center

Organizational Code: 001-113-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	139,534	154,335	148,811	1,473	150,284	159,126
Operating	23,731	23,798	23,798	395	24,193	24,193
Total Budgetary Costs	<u>163,265</u>	<u>178,133</u>	<u>172,609</u>	<u>1,868</u>	<u>174,477</u>	<u>183,319</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	163,265	178,133	174,477	183,319
Total Revenues	<u>163,265</u>	<u>178,133</u>	<u>174,477</u>	<u>183,319</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Director of Volunteer Services	1.00	1.00	1.00	0.00	1.00	1.00
Volunteer Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Cooperative Extension

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-361-537 Environmental Education/Horticulture	252,618	248,633	246,320	0	246,320	259,000
001-362-537 Family & Consumer Science	109,343	111,996	121,009	0	121,009	126,376
001-363-537 4-H & Other Youth	93,794	109,804	109,035	34,894	143,929	151,849
Total Budgetary Costs	<u>455,755</u>	<u>470,433</u>	<u>476,364</u>	<u>34,894</u>	<u>511,258</u>	<u>537,225</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	455,755	470,433	511,258	537,225
Total Revenues	<u>455,755</u>	<u>470,433</u>	<u>511,258</u>	<u>537,225</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-361-537 Environmental Education/Horticulture	6.50	6.50	6.00	0.00	6.00	6.00
001-362-537 Family & Consumer Science	4.17	4.17	4.17	0.00	4.17	4.17
001-363-537 4-H & Other Youth	3.50	3.50	3.00	1.00	4.00	4.00
Total Full-Time Equivalents (FTE)	<u>14.17</u>	<u>14.17</u>	<u>13.17</u>	<u>1.00</u>	<u>14.17</u>	<u>14.17</u>

Cooperative Extension - Environmental Education/Horticulture

Organizational Code: 001-361-537

Mission Statement

The mission of the Cooperative Extension Environmental Education/Horticulture program is to provide scientifically based knowledge and information so that the citizens of Leon County may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Extension Horticultural/Forestry/Natural Resources Advisory Committee

Summary of Services Provided

1. Provide environmental education (agriculture, horticulture, natural resources, water quality, energy conservation, and aquaculture).
2. Conduct diagnostic services through the University of Florida (soil, plant disease, water, and nematode testing).
3. Produce research based educational publications.

Accomplishments

1. Extensive volunteer training for Master Gardeners and Master Wildlife Conservationists helped supply over 7,000 hours of volunteer time.
2. The North Florida Fair provided exposure of extension educational programs to over 150,000 area citizens.
3. Extension web pages received over 34,000 hits for information.
4. Extension information was distributed in 104 newspaper columns, 18 magazine columns, several television spots, and a number of other media outlets.

Current Year Notes

This program is recommended at an overall decreased funding level due to a part-time Horticulture Technician position from this program being combined with a part-time 4-H Program Assistant position in the 4-H & Other Youth program to create a full-time 4-H Program Assistant position for the 4-H & Other Youth program. However, there are increased costs due to the following recommendations:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for increased vehicle repair costs and an increase in the mileage rate. Total fiscal impact is \$3,954.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-361-537 Cooperative Extension - Environmental Education/Horticulture					
• # of in-depth instructional classes and workshops given	Input	#	128	150	105
• # of talks, presentations, and group consultations given	Input	#	100	110	110
• # of volunteer hours given in the environmental education program	Input	#	7,751	8,000	8,000
• # of Pesticide Applicator Continuing Education credits generated	Input	#	606	625	610
• # of residents receiving technical assistance	Input	#	28,194	29,000	25,000
• # of web page visits	Input	#	34,080	35,000	37,000

**Leon County Government
Fiscal Year 2006 Budget**

Cooperative Extension - Environmental Education/Horticulture

Organizational Code: 001-361-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	206,293	211,348	205,081	0	205,081	217,669
Operating	43,023	37,285	41,239	0	41,239	41,331
Capital Outlay	3,302	0	0	0	0	0
Total Budgetary Costs	<u>252,618</u>	<u>248,633</u>	<u>246,320</u>	<u>0</u>	<u>246,320</u>	<u>259,000</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	252,618	248,633	246,320	259,000
Total Revenues	<u>252,618</u>	<u>248,633</u>	<u>246,320</u>	<u>259,000</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Director of County Extension	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Natural Resources	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Ornamentals	1.00	1.00	1.00	0.00	1.00	1.00
Horticultural Assistant	0.50	0.50	0.00	0.00	0.00	0.00
Urban County Forester	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>6.50</u>	<u>6.50</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

Cooperative Extension - Family & Consumer Science

Organizational Code: 001-362-537

Mission Statement

The mission of the Cooperative Extension Family & Consumer Science program is to provide scientifically based knowledge and information so that the citizens of Leon County may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Family and Consumer Sciences Advisory Committee

Summary of Services Provided

1. Provide family and consumer sciences education (health and nutrition, housing and home environment, consumer economics/family resource management, leadership training/entrepreneurial development, and family and child development).
2. Produce research based educational publications.

Accomplishments

1. Graduated 1,049 Leon County families from the Expanded Food & Nutrition Education Program - evaluation data indicated that 98% made at least one positive change in their food consumption habits.
2. Taught 710 limited resource youths in the Family Nutrition Program food and nutrition classes - 72% of those youth completing pre/post evaluations increased their knowledge from pre to post.
3. Held 109 educational events - 94% of participants reported knowledge gain and/or behavior change that indicated improved quality of life.
4. Had over 700 participants walk more than 102,700 miles as part of a computer-based educational program designed to increase physical activity levels and promote healthy lifestyles - participants reported weight loss, weight maintenance, increased energy, and reduced blood pressure and stress levels.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for an increase in the mileage rate. Total fiscal impact is \$720.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-362-537 Cooperative Extension - Family & Consumer Services					
• # of limited resource citizens provided with nutritional assistance	Input	#	46,081	28,000	33,020
• # of residents receiving FCS educational programs and technical assistance	Input	#	79,066	30,000	39,020
• # of group learning opportunities provided	Input	#	2,081	2,100	1,820
• # of volunteer hours given to FCS educational programs	Input	#	4,471	4,500	4,020

**Leon County Government
Fiscal Year 2006 Budget**

Cooperative Extension - Family & Consumer Science

Organizational Code: 001-362-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	89,244	88,978	97,271	0	97,271	102,638
Operating	17,593	23,018	23,738	0	23,738	23,738
Capital Outlay	2,506	0	0	0	0	0
Total Budgetary Costs	<u>109,343</u>	<u>111,996</u>	<u>121,009</u>	<u>0</u>	<u>121,009</u>	<u>126,376</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	109,343	111,996	121,009	126,376
Total Revenues	<u>109,343</u>	<u>111,996</u>	<u>121,009</u>	<u>126,376</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Home Economics	2.00	2.00	2.00	0.00	2.00	2.00
Maid	0.17	0.17	0.17	0.00	0.17	0.17
Program Leader, Home Economics	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.17</u>	<u>4.17</u>	<u>4.17</u>	<u>0.00</u>	<u>4.17</u>	<u>4.17</u>

Cooperative Extension - 4-H & Other Youth

Organizational Code: 001-363-537

Mission Statement

The mission of the Cooperative Extension 4H & Other Youth program is to provide scientifically based knowledge and information so that young people between the ages of 5 to 18 and those adults who have volunteered to work with these young people may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Extension 4-H Youth Advisory Committee

Summary of Services Provided

1. Utilize five delivery methods to enhance personal growth and development of a diverse audience (4-H clubs, individuals, special interest groups, school enrichment programs, and residential and day camping).
2. Recruit and train volunteer leaders.
3. Offer 4-H project books in 38 subject matter areas.
4. Offer opportunities to enhance self-esteem, decision-making skills, leadership, and community service.
5. Offer opportunities for family involvement and a healthy balance between competitive and cooperative learning.

Accomplishments

1. Had 85 youth participate in a 4-H summer residential camp and 45 youth participate in a 4-H archery day camp.
2. Partnered with the Leon County library system to hold a 4-H Summer Fun-Shops program at four locations for six weeks with an average of 40 youth ages 8-12 participating per week.
3. Held special interest classes in financial literacy and how to enter the job market to give teens the skills to gain employment and manage their money.
4. Had 7,268 youth and 267 teachers in 42 schools participate in the 4-H/Tropicana public speaking program.
5. Taught 55 youth environmental stewardship in the 4-H wildlife and outdoor recreation day camp.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the combination of a part-time Horticulture Technician position and part-time 4-H Program Assistant position to create a full-time 4-H Program Assistant position. Total fiscal impact is \$7,780 (total cost of full-time position not including the offset resulting from the combination of existing positions is \$34,894).
3. Funding is provided for an increase in the mileage rate. Total fiscal impact is \$540.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-363-537 Cooperative Extension - 4-H & Other Youth					
• # of youth involved in 4-H educational programming	Input	#	11,695	11,700	11,500
• # of educational youth activities and programs provided	Input	#	540	540	550
• # of volunteer hours provided to 4-H youth program	Input	#	10,749	10,800	9,800
• # of residents receiving technical assistance	Input	#	31,550	31,600	31,700
• # of new 4-H clubs created	Input	#	4	4	5
• # of 4-H clubs supported	Input	#	18	17	20

**Leon County Government
Fiscal Year 2006 Budget**

Cooperative Extension - 4-H & Other Youth

Organizational Code: 001-363-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	78,419	88,241	86,932	34,894	121,826	129,746
Operating	15,375	21,563	22,103	0	22,103	22,103
Total Budgetary Costs	<u>93,794</u>	<u>109,804</u>	<u>109,035</u>	<u>34,894</u>	<u>143,929</u>	<u>151,849</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	93,794	109,804	143,929	151,849
Total Revenues	<u>93,794</u>	<u>109,804</u>	<u>143,929</u>	<u>151,849</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, 4-H Youth	1.00	1.00	1.00	0.00	1.00	1.00
Program Assistant, 4-H Youth	0.50	0.50	0.00	1.00	1.00	1.00
Program Leader, 4-H Youth	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.50</u>	<u>3.50</u>	<u>3.00</u>	<u>1.00</u>	<u>4.00</u>	<u>4.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Health & Human Services

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-190-562 Health Department	317,984	317,984	317,984	0	317,984	317,984
001-370-527 Medical Examiner	240,526	250,000	300,000	0	300,000	300,000
001-370-562 Tubercular Care & Child Protection Exams	15,000	17,000	17,000	1,000	18,000	18,000
001-370-563 Baker Act & Marchman Act	372,158	589,849	602,281	0	602,281	602,629
001-370-564 Medicaid & Indigent Burials	1,434,808	1,403,500	1,403,500	0	1,403,500	1,403,500
001-370-569 CHSP & Emergency Assistance	672,821	746,574	799,159	1,955	801,114	802,816
001-371-569 Housing Services	241,693	301,300	342,038	0	342,038	361,921
161-808-554 Housing Finance Authority	34,110	21,375	21,375	0	21,375	21,375
163-971-562 Primary Health Care	1,119,123	1,310,731	1,436,520	50,000	1,486,520	1,390,501
163-974-562 Medicaid/Hospital Match	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Total Budgetary Costs	<u>5,448,223</u>	<u>5,958,313</u>	<u>6,239,857</u>	<u>52,955</u>	<u>6,292,812</u>	<u>5,218,726</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	3,294,990	3,626,207	3,784,917	3,806,850
161 Housing Finance Authority	34,110	21,375	21,375	21,375
163 Primary Health Care MSTU	2,119,123	2,310,731	2,486,520	1,390,501
Total Revenues	<u>5,448,223</u>	<u>5,958,313</u>	<u>6,292,812</u>	<u>5,218,726</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-370-569 CHSP & Emergency Assistance	0.65	0.65	0.55	0.00	0.55	0.55
001-371-569 Housing Services	6.00	6.00	6.35	0.00	6.35	6.35
163-971-562 Primary Health Care	1.35	1.35	1.10	0.00	1.10	1.10
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
163-971-562 Primary Health Care	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Budget

Health Department

Organizational Code: 001-190-562

Mission Statement

The mission of the Health Department is to promote health and prevent disease. The Environmental & Personal Health Program promotes, protects, maintains, and improves the health and safety of all citizens and visitors in Leon County.

Advisory Board

Leon County Extension Advisory Committee; Indigent Health Care Advisory Committee; School Readiness Coalition; Florida Regional Domestic Security Task Force; Daycare Advisory Committee; Health Start Coalition; Immunization Coalition; School Health Advisory; Breast & Cervical Task Force; Drug Free School Task Force

Summary of Services Provided

1. Assure that public health standards are met.
2. Assure that problems are monitored and that services to correct these problems are available.
3. Provide patients with services that are not sufficiently available from other sources in the community in order to meet public health priorities.

Accomplishments

1. Increased dental clinic from a six chair operation to a twelve chair operation.
2. Developed a hand washing training program targeting young children to address the proper techniques and the link to the spread of communicable diseases.
3. Began implementation of GIS capabilities within the Health Department to track reported communicable diseases and to assist customers in the septic permitting programs.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-190-562 Health Department					
• # of clients provided health services	Input	#	31,982	33,041	34,032
• # of Family Planning patients served	Input	#	4,784	5,017	5,223
• # of clients served using the mobile health unit	Input	#	2,380	2,642	2,721
• # of clients receiving dental services	Input	#	2,006	2,387	2,458

Leon County Government
Fiscal Year 2006 Budget

Health Department

Organizational Code: 001-190-562

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		317,984	317,984	317,984	0	317,984	317,984
	Total Budgetary Costs	<u>317,984</u>	<u>317,984</u>	<u>317,984</u>	<u>0</u>	<u>317,984</u>	<u>317,984</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund				317,984	317,984	317,984	317,984
	Total Revenues			<u>317,984</u>	<u>317,984</u>	<u>317,984</u>	<u>317,984</u>

**Leon County Government
Fiscal Year 2006 Budget**

Medical Examiner

Organizational Code: 001-370-527

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		240,526	250,000	300,000	0	300,000	300,000
	Total Budgetary Costs	<u>240,526</u>	<u>250,000</u>	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
001 General Fund		240,526	250,000	300,000	300,000		
	Total Revenues	<u>240,526</u>	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>		

Leon County Government
Fiscal Year 2006 Budget

Human Services - Tubercular Care & Child Protection Exams

Organizational Code: 001-370-562

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		15,000	17,000	17,000	1,000	18,000	18,000
	Total Budgetary Costs	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>	<u>1,000</u>	<u>18,000</u>	<u>18,000</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund				15,000	17,000	18,000	18,000
	Total Revenues			<u>15,000</u>	<u>17,000</u>	<u>18,000</u>	<u>18,000</u>

Leon County Government
Fiscal Year 2006 Budget

Human Services - Baker Act & Marchman Act

Organizational Code: 001-370-563

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		372,158	589,849	602,281	0	602,281	602,629
	Total Budgetary Costs	<u>372,158</u>	<u>589,849</u>	<u>602,281</u>	<u>0</u>	<u>602,281</u>	<u>602,629</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	001 General Fund			372,158	589,849	602,281	602,629
			Total Revenues	<u>372,158</u>	<u>589,849</u>	<u>602,281</u>	<u>602,629</u>

Leon County Government
Fiscal Year 2006 Budget

Human Services - Medicaid & Indigent Burials

Organizational Code: 001-370-564

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Grants-in-Aid		1,434,808	1,403,500	1,403,500	0	1,403,500	1,403,500
	Total Budgetary Costs	<u>1,434,808</u>	<u>1,403,500</u>	<u>1,403,500</u>	<u>0</u>	<u>1,403,500</u>	<u>1,403,500</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund				1,434,808	1,403,500	1,403,500	1,403,500
	Total Revenues			<u>1,434,808</u>	<u>1,403,500</u>	<u>1,403,500</u>	<u>1,403,500</u>

Leon County Government
Fiscal Year 2006 Budget

Human Services - CHSP & Emergency Assistance

Organizational Code: 001-370-569

Mission Statement

The mission of Human Services is to provide funding and oversight of social services activities to eligible Leon County residents consistent with State mandates, Board policy and Leon County's mission.

Advisory Board

Joint Planning Board (CHSP); Community Based Care Alliance; Mental Health Coalition; Promoting Safe and Stable Families; Human Services Review Board (CHSP)

Summary of Services Provided

1. Receive, review, determine eligibility, and monitor billing in order to make payments for the County's portion of (a)Medicaid, which covers nursing home and hospital stays for income eligible residents; (b)Child Protection Exams, which provides funding for alleged victims of abuse or neglect; (c)Baker Act, which funds Leon County's match for the stabilization, temporary detention, and evaluation services for short-term mental health inpatient programs; (d)Mental Health and Alcohol, which funds Leon County's match for the Community Mental Health Act and substance abuse programs related to the Meyers Act; (e)Tubercular Care, which funds transportation costs for tuberculosis patients to the State's tuberculosis hospital; (f)Health Care Responsibility Act, which funds care for indigent Leon County residents treated for emergency health care in another Florida county; (g)Direct Emergency Assistance Program, which provides assistance with emergency rent/mortgage, food, medication, and utility payments to Leon County residents; and, (h)Indigent Burial, which covers the costs of burial for unclaimed bodies and indigent persons.
2. Administer and staff the Community Human Services Partnership Program.
3. Administer Leon County's responsibilities to the Medical Examiner's office.

Accomplishments

1. Distributed \$40,000 for assistance with emergency rent/mortgage, food, medication, and utility payments to residents.
2. Distributed "Choose Life" license plate funds to qualified agencies who do not charge for services such as examinations and counseling to pregnant women.
3. Administered child protection exam funds for at least 100 alleged victims of abuse or neglect.
4. Provided indigent burial services to 10 individuals.
5. Distributed Health Care Responsibility Act funds to qualified individuals who do not qualify for Medicaid.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at the February 25, 2005 meeting, funding is provided for \$671,000 in human service grants and \$61,000 in human services emergency funding.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,955.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-370-569 Human Services - CHSP & Emergency Assistance					
• % of time processing of invoices is initiated within 7 working days	Input	%	100	100	100
• % of time Health Care Responsibility Act eligibility determinations are conducted within 60 days	Input	%	100	100	100
• % of time indigent burial investigation requests are initiated within 1 working day	Input	%	100	100	100

**Leon County Government
Fiscal Year 2006 Budget**

Human Services - CHSP & Emergency Assistance

Organizational Code: 001-370-569

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	45,810	35,174	27,159	1,955	29,114	30,816
Grants-in-Aid	627,011	711,400	772,000	0	772,000	772,000
Total Budgetary Costs	<u>672,821</u>	<u>746,574</u>	<u>799,159</u>	<u>1,955</u>	<u>801,114</u>	<u>802,816</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			672,821	746,574	801,114	802,816
Total Revenues			<u>672,821</u>	<u>746,574</u>	<u>801,114</u>	<u>802,816</u>
Staffing Summary						
	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Health & Human Services Director	0.15	0.15	0.05	0.00	0.05	0.05
Human Services Analyst	0.50	0.50	0.50	0.00	0.50	0.50
Total Full-Time Equivalents (FTE)	<u>0.65</u>	<u>0.65</u>	<u>0.55</u>	<u>0.00</u>	<u>0.55</u>	<u>0.55</u>

Leon County Government
Fiscal Year 2006 Budget

Housing Services

Organizational Code: 001-371-569

Mission Statement

The mission of Housing Services is to provide the very low, low, and moderate income citizens of the unincorporated areas of Leon County with safe, sanitary, and affordable homes through the provision of funds for rehabilitation, home counseling, and down payment assistance. We serve Leon County residents with professionalism, management, leadership, and support consistent with the Board policy and the mission of Leon County.

Advisory Board

Housing Finance Authority; Affordable Housing Advisory Council; Community Development Block Grant Citizens Task Force Advisory Committee; Community Neighborhood Renaissance Partnership; Community Based Care Alliance; Elder Ready Initiative; Community Contribution Tax Credit Program; County Cooperative Extension Advisory Committee

Summary of Services Provided

1. Administer and provide oversight of the housing programs: Homeowner Rehabilitation, Homeowner Replacement, Down Payment Assistance, and Homeowner Counseling.
2. Provide staff support and administer the activities of the Leon County Housing Finance Authority.
3. Provide annual reports on Affordable Housing Programs and Fair Housing Activities.
4. Receive and report Fair Housing complaints.
5. Design, implement, and administer educational information on programs within the community.

Accomplishments

1. Completed home rehabilitation, home replacement, down payment assistance, home counseling, and disaster mitigation services for 120 clients
2. Renewed the inter-local agreement with Escambia County to make low interest rate mortgage loans available with down payment assistance to qualified first time home buyers.
3. Increased the maximum subsidy limits to supply deeper subsidies to the Leon County citizens.
4. Featured in the SHIP Annual Report and the Department of Community Affairs Community Development Day Display.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-371-569 Housing Services					
• # of public/community education events related to division programs	Input	#	13	12	15
• # of new partners, initiatives, and grant funding opportunities sought out	Input	#	2	1	2
• % of citizen complaints corrected within 3 days	Input	%	95	95	95

**Leon County Government
Fiscal Year 2006 Budget**

Housing Services

Organizational Code: 001-371-569

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	197,133	270,901	311,599	0	311,599	331,452
Operating	34,560	30,399	30,439	0	30,439	30,469
Grants-in-Aid	10,000	0	0	0	0	0
Total Budgetary Costs	<u>241,693</u>	<u>301,300</u>	<u>342,038</u>	<u>0</u>	<u>342,038</u>	<u>361,921</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	241,693	301,300	342,038	361,921
Total Revenues	<u>241,693</u>	<u>301,300</u>	<u>342,038</u>	<u>361,921</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Affordable Housing Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Health & Human Services Director	0.00	0.00	0.35	0.00	0.35	0.35
Housing Rehabilitation Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Housing Services Specialist	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>6.00</u>	<u>6.00</u>	<u>6.35</u>	<u>0.00</u>	<u>6.35</u>	<u>6.35</u>

Housing Finance Authority

Organizational Code: 161-808-554

Mission Statement

The mission of the Housing Finance Authority is to consider Leon County affordable housing financing for owner-occupied single-family and multi-family housing units to include townhouses and condominiums, which includes the sale of taxable bonds once approved by resolution of the Board of County Commissioners.

Advisory Board

None

Summary of Services Provided

1. Issue, or issue jointly with other counties, single-family mortgage revenue bonds at below market rate.
2. Review and make recommendations to the Board on the Community Development Block Grant's program on developing and implementing funded housing programs.
3. Review and make recommendations and amendments to the Board regarding the SHIP Local Housing Assistance Plan.
4. Develop and implement multi-family bond applications and procedures.
5. Accept and review multi-family bond applications and make recommendations to the Board.

Accomplishments

1. Completed home rehabilitation services for 13 clients utilizing funding from the sale of bonds.
2. Issued \$16,800,000 in taxable affordable housing multi-family revenue bonds for the benefit of the acquisition and construction of the 312 unit Lakes of San Marcos apartment complex, with 75% of the units set aside as affordable.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010.

Leon County Government
Fiscal Year 2006 Budget

Housing Finance Authority

Organizational Code: 161-808-554

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		4,778	11,375	11,375	0	11,375	11,375
Grants-in-Aid		29,332	10,000	10,000	0	10,000	10,000
Total Budgetary Costs		<u>34,110</u>	<u>21,375</u>	<u>21,375</u>	<u>0</u>	<u>21,375</u>	<u>21,375</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
161 Housing Finance Authority				34,110	21,375	21,375	21,375
Total Revenues				<u>34,110</u>	<u>21,375</u>	<u>21,375</u>	<u>21,375</u>

Leon County Government
Fiscal Year 2006 Budget

Primary Health Care

Organizational Code: 163-971-562

Mission Statement

The mission of the Primary Health Care program is to effectively serve the residents of Leon County by providing primary health care services to low income and uninsured Leon County residents in an efficient and cost effective manner.

Advisory Board

Primary Healthcare Implementation Advisory Board

Summary of Services Provided

1. Provide and present analysis, agenda items, and follow-up on Board direction and actions in a timely manner.
2. Staff Primary Healthcare Implementation Advisory Board.
3. Responsible for administration and management of program.
4. Collaborate with Care Net partners to achieve program objectives.

Accomplishments

1. Increased the number of patients provided care by 58%.
2. Reduced the per patient cost from \$250.31 to \$146.55.
3. Filled 53,345 prescriptions.
4. Avoided 1,641 hospital emergency room visits.
5. Avoided 359 hospital inpatient admissions.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for additional funding of the Community Health Centers.

*Note: Starting in FY2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
163-971-562 Primary Health Care					
• # of CareNet patients registered	Input	#	7,188	5,643	5,000
• # of sliding fee scale compliance reviews completed	Input	#	12	12	12
• # of quality assurance compliance reviews completed	Input	#	4	4	4
• # of eligibility compliance reviews completed	Input	#	12	12	12

**Leon County Government
Fiscal Year 2006 Budget**

Primary Health Care

Organizational Code: 163-971-562

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	88,703	96,161	84,666	0	84,666	88,643
Operating	1,030,420	1,214,570	1,351,854	50,000	1,401,854	1,301,858
Total Budgetary Costs	<u>1,119,123</u>	<u>1,310,731</u>	<u>1,436,520</u>	<u>50,000</u>	<u>1,486,520</u>	<u>1,390,501</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
163 Primary Heath Care MSTU	1,119,123	1,310,731	1,486,520	1,390,501
Total Revenues	<u>1,119,123</u>	<u>1,310,731</u>	<u>1,486,520</u>	<u>1,390,501</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Health & Human Services Director	0.85	0.85	0.60	0.00	0.60	0.60
Human Services Analyst	0.50	0.50	0.50	0.00	0.50	0.50
Total Full-Time Equivalents (FTE)	<u>1.35</u>	<u>1.35</u>	<u>1.10</u>	<u>0.00</u>	<u>1.10</u>	<u>1.10</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Primary Health Consolidated OPS	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Medicaid/Hospital Match

Organizational Code: 163-974-562

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		1,000,000	1,000,000	1,000,000	0	1,000,000	0
	Total Budgetary Costs	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
	163 Primary Heath Care MSTU		1,000,000	1,000,000	1,000,000		0
	Total Revenues		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>		<u>0</u>

Leon County Government
Fiscal Year 2006 Budget

Emergency Medical Services

Organizational Code: 135-185-526

Mission Statement

The mission of Emergency Medical Services is to provide emergency medical services to all residents of Leon County.

Advisory Board

Emergency Medical Services Advisory Council

Summary of Services Provided

1. Provide basic and advanced life support transport to the citizens of and visitors of Leon County.
2. Provide defibrillation (cardio version), endotracheal intubation, initiation of intravenous access, and surgical cricothyroidotomy.
3. Administer medications.
4. Perform cervical spine immobilizations, emergency childbirth, bandaging, splinting, and other medical assistance and procedures as necessary.

Accomplishments

1. Became a founding community partner of the Tallahassee SAFE Kids Coalition and a founding member of the Leon County/Tallahassee Heart Ready Coalition.
2. Established a community access Automated External Defibrillation program for Leon County facilities.
3. Improved services by establishing aggressive chest pain and stroke treatment protocols and adding Continuous Positive Airway Pressure treatment devices for patients having difficulty breathing.
4. Utilized grant funding to improve response readiness by preparing special operation equipment to be used at major emergency scenes.
5. Began the implementation of an Automatic Vehicle Location system that will show the location of all ambulances in the Computer Aided Dispatch system to assure that the closest unit is dispatched to the emergency scene.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the operation of an additional ambulance. Total fiscal impact is \$432,256.
3. Funding is provided for OPS dollars for additional supply stocking. Total fiscal impact is \$31,281.
4. Funding is provided for the purchase of a telestaff scheduling software package. Total fiscal impact is \$37,880.
5. Funding is provided for the reclassification of the following positions: Field Operations Supervisor pay grade and Quality Improvement & Education Manager pay grade. Total fiscal impact is \$5,212.
6. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$10,952.

*Note: Starting in FY2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
135-185-526 Emergency Medical Services					
• % of calls within City limits responded to within 8 mins. 59 secs. (FY04 Not Available)	Input	%	0	90	90
• % of calls within unincorporated area responded to within 11 mins. 59 secs. (FY04 Not Available)	Input	%	0	90	90
• % of calls within wilderness area responded to within 17 mins. 59 secs. (FY04 Not Available)	Input	%	0	90	90
• # of calls for service responded to	Input	#	24,910	25,500	26,155

**Leon County Government
Fiscal Year 2006 Budget**

Emergency Medical Services

Organizational Code: 135-185-526

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	3,420,379	4,308,349	4,948,331	472,017	5,420,348	5,738,857
Operating	1,958,140	3,696,591	3,991,773	47,852	4,039,625	4,195,639
Capital Outlay	1,668,128	0	0	0	0	0
Total Budgetary Costs	<u>7,046,647</u>	<u>8,004,940</u>	<u>8,940,104</u>	<u>519,869</u>	<u>9,459,973</u>	<u>9,934,496</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
135 Emergency Medical Services MSTU	7,046,647	8,004,940	9,459,973	9,934,496
Total Revenues	<u>7,046,647</u>	<u>8,004,940</u>	<u>9,459,973</u>	<u>9,934,496</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Emergency Medical Technician	21.00	21.00	20.00	4.00	24.00	24.00
EMS Billing Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
EMS Director	1.00	1.00	1.00	0.00	1.00	1.00
EMS Division Manager	2.00	2.00	2.00	0.00	2.00	2.00
EMS Field Operations Supervisor	4.00	4.00	4.00	0.00	4.00	4.00
EMS P.I.E.R Officer	0.00	1.00	0.00	0.00	0.00	0.00
EMS Quality Improv. & Educ. Manager	1.00	1.00	1.00	0.00	1.00	1.00
EMS Staff Assistant	3.00	3.00	3.00	0.00	3.00	3.00
EMS Supply Technician	2.00	2.00	2.00	0.00	2.00	2.00
EMS System Controller	4.00	4.00	4.00	0.00	4.00	4.00
Medical Director	1.00	1.00	1.00	0.00	1.00	1.00
Paramedic I	37.00	36.00	38.00	4.00	42.00	42.00
Total Full-Time Equivalents (FTE)	<u>77.00</u>	<u>77.00</u>	<u>77.00</u>	<u>8.00</u>	<u>85.00</u>	<u>85.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
EMS Consolidated OPS	1.00	1.00	1.00	1.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2006 Budget

Planning Department

Organizational Code: 001-817-515

Mission Statement

The mission of the Planning Department is to provide accurate information, creative, and effective planning recommendations and expertise in the areas of long range land use, environmental and transportation planning, and in land use administration to the City and County governments, the Planning Commission, appointed boards and committees, residents, and businesses.

Advisory Board

Planning Commission; Local Planning Agency; Bicycle & Pedestrian Advisory Committee; Gaines Street Vitalization Committee; Canopy Roads Citizens Advisory Board; Water Resources Committee; Capital Region Transportation Planning Agency; Technical Coordinating Committee; Transportation Disadvantaged Coordinating Board; Transportation Planning Advisory Committee

Summary of Services Provided

1. Provide technical and administrative support for the Comprehensive Plan amendment process.
2. Provide guidance for Comprehensive Plan compliance.
3. Preparation and staffing of ordinances amending City and County Land Development Regulations.
4. Conduct subdivision and site plan reviews, rezoning and planned unit developments, and abandonment of rights-of-way and easements.
5. Maintain zoning map and process amendments to map and code.

Accomplishments

1. Obtained Board approval of the Conservation Subdivision Ordinance to preserve environmental resources and open space.
2. Obtained Board approval to include multi-family housing in the County CP Zoning District Modification.
3. Implemented the Tree Bank Pilot project that will allow Tree Bank dollars to be used on non-City owned properties.
4. Began implementation of the South Strategy Area Economic Development Plan.

Current Year Notes

The total City of Tallahassee/Leon County Planning Department budget is \$2.5 million. The funding reflected in this document represents Leon County's portion of the Planning Department budget.

This program is recommended at an overall decreased funding level due to the Capital Region Transportation Planning Agency funding being realigned from this program to a separate line item and a reduction in the program's rental payments. However, there is an increased cost due to routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-817-515 Planning Department					
• # of planning area boundaries maintained on GIS	Input	#	28	30	33
• # of comprehensive plan amendments analyzed and processed for public hearings/workshops	Input	#	54	45	45
• # of rezonings and PUDs processed per FTE	Input	#	29.50	17.00	24.00

**Leon County Government
Fiscal Year 2006 Budget**

Planning Department

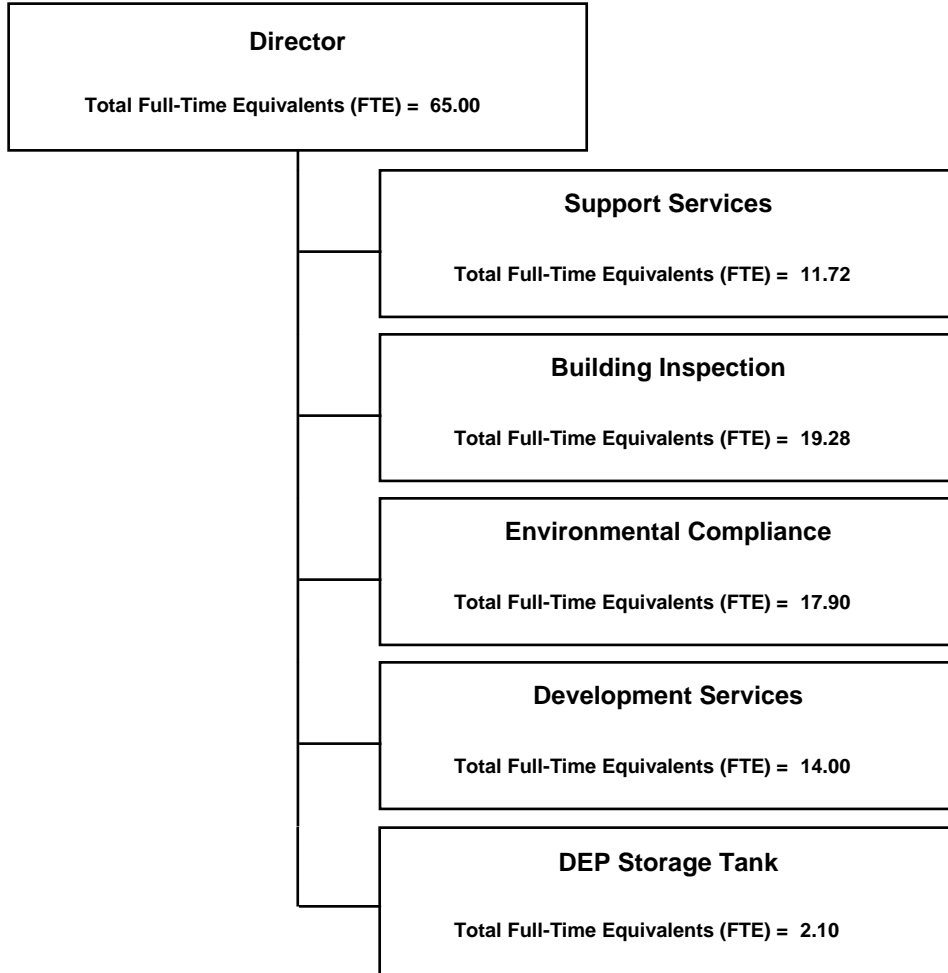
Organizational Code: 001-817-515

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	374,628	339,430	341,879	0	341,879	364,542
Operating	32,197	40,700	31,172	0	31,172	31,172
Grants-in-Aid	455,322	550,161	475,463	0	475,463	475,463
Total Budgetary Costs	<u>862,147</u>	<u>930,291</u>	<u>848,514</u>	<u>0</u>	<u>848,514</u>	<u>871,177</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	862,147	930,291	848,514	871,177
Total Revenues	<u>862,147</u>	<u>930,291</u>	<u>848,514</u>	<u>871,177</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Aid	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Community Involvement Planner	2.00	2.00	2.00	0.00	2.00	2.00
CRPTA Transportation Planning Staff	6.00	6.00	6.00	0.00	6.00	6.00
Director	1.00	1.00	1.00	0.00	1.00	1.00
Director of Management Services	1.00	1.00	1.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	0.00	1.00	1.00
Exempt/Customer Service Technicians	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	2.00	1.00	1.00	0.00	1.00	1.00
Graphics & Mapping Specialist	2.00	2.00	2.00	0.00	2.00	2.00
Planner	1.00	1.00	1.00	0.00	1.00	1.00
Planner II	9.00	9.00	9.00	0.00	9.00	9.00
Planning/Urban Forester	1.00	0.00	0.00	0.00	0.00	0.00
Secretary IV	3.00	3.00	3.00	0.00	3.00	3.00
Sr. Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Supervisor-Land Use Planning	1.00	1.00	1.00	0.00	1.00	1.00
Supervisor-Planning Research	1.00	1.00	1.00	0.00	1.00	1.00
Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>36.00</u>	<u>34.00</u>	<u>34.00</u>	<u>0.00</u>	<u>34.00</u>	<u>34.00</u>

Growth & Environmental Management



Growth & Environmental Management

Executive Summary

The Growth & Environmental Management section of the Leon County FY 2005/2006 Annual Budget is comprised of Support Services, Building Inspection, Environmental Compliance, Development Services, Water Quality Monitoring, Aquatic Weed Control, and DEP Storage Tank.

Support Services coordinates and administers licensing code compliance, growth & environmental management services and citizen review board services. Building Inspection ensures compliance with appropriate construction codes through permit issuance, plan review, inspections and use of automation technologies. Development Services ensures that all land development proposals are approved consistent with adopted regulations. Environmental Compliance provides technical and scientific permitting and review services, and disseminates environmental information to the public. Water Quality Monitoring collects and analyzes data to determine the present condition of County surface waters and the changes they experience over time. Aquatic Weed Control provides general biological monitoring of aquatic weeds in specified lack of Leon County. DEP Storage Tank implements the Florida Department of Environmental Protection's Storage Tank Contract.

HIGHLIGHTS

Support Services coordinated and implemented new procedures for the intake and routing of natural feature inventories, environmental impact analyses, and quick turn permits and converted the fiscal intake of revenues from a cash register system to a point of sale system using the Permit Tracking Data base.

Building Inspection assisted Florida Association of Counties and Building Officials Association of Florida during the Legislative Session regarding local impacts of the proposed construction related legislation.

Development Services completed the County's Sidewalk Ordinance implementing the fee-in-lieu of installation provisions in conjunction with Public works, Planning, and the County Attorney's Office. Additionally, Development Services completed Comprehensive Plan amendments revising the transportation concurrency provisions of the Plan to address constrained roadway facilities.

Environmental Compliance provided staff support towards the adoption of new ordinance that modified the flood protection elevations. Environmental Compliance also conducted workshops on volume control and flood protection regulations.

Water Quality Monitoring completed approximately 3,600 analyses to check water quality in Leon County area lakes.

DEP Storage Tank program completed 520 compliance inspections.

**Leon County Government
Fiscal Year 2006 Budget**

Growth & Environmental Management

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	3,671,492	3,753,865	3,948,900	83,460	4,032,360	4,335,183
Operating	461,065	611,505	577,538	77,930	655,468	620,056
Capital Outlay	45,285	5,800	0	7,950	7,950	36,050
Total Budgetary Costs	<u>4,177,842</u>	<u>4,371,170</u>	<u>4,526,438</u>	<u>169,340</u>	<u>4,695,778</u>	<u>4,991,289</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
120 Building Inspection	1,112,059	1,129,794	1,267,317	1,438,427
121 Growth Management	2,661,834	2,874,880	3,054,084	3,171,149
123 Stormwater Utility	180,045	238,630	238,630	238,630
125 Grants	223,904	127,866	135,747	143,083
Total Revenues	<u>4,177,842</u>	<u>4,371,170</u>	<u>4,695,778</u>	<u>4,991,289</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Building Inspection	18.28	18.28	18.28	1.00	19.28	20.28
DEP Storage Tank	2.10	2.10	2.10	0.00	2.10	2.10
Development Services	14.00	14.00	14.00	0.00	14.00	14.00
Environmental Compliance	17.90	17.90	17.90	0.00	17.90	17.90
Support Services	13.72	11.72	11.72	0.00	11.72	11.72
Total Full-Time Equivalents (FTE)	<u>66.00</u>	<u>64.00</u>	<u>64.00</u>	<u>1.00</u>	<u>65.00</u>	<u>66.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Development Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Budget

Support Services

Organizational Code: 121-423-537

Mission Statement

The mission of the Department of Growth and Environmental Management and Support Services is to administer, centralize, coordinate and facilitate licensing code compliance, citizen review boards and growth and environmental management services to residents, property owners and land development professionals served by the divisions under the Department of Growth and Environmental Management of Leon County, in order to achieve compliance with adopted ordinances and policies.

Advisory Board

County's Contractor Licensing Board; Code Enforcement Board; Board of Adjustment and Appeals; Board of Adjustment and Appeals; Development Review Committee; Growth and Environmental Management Citizens' User Group; Code Enforcement Board; Tallahassee-Leon County Planning Commission

Summary of Services Provided

1. Provide department-wide direction, coordination and support to divisions and programs.
2. Provide administrative coordination and support for agenda, budget, personnel, training, property and other such reports.
3. Provide administrative support for the Code Enforcement Board and Contractors Licensing Board.
4. Coordinate Code processing through the Code Compliance Program.
5. Coordinate and promote Code compliance through educational efforts.

Accomplishments

1. Implemented the new Lot Mowing and Filthy Fluid Discharge ordinances through the Code Compliance Program.
2. Coordinated and implemented new intake and routing procedures for Project Status Determinations to reduce customer waiting time and improve staff efficiencies.
3. Coordinated the visual presentation of site plans at the Pre-application, Technical Review, and Development Review Committee meetings utilizing the Land I.D. web site.
4. Collected approximately \$1.8 million in permitting revenue from Development Services and Environmental Compliance land use and permitting reviews, and \$1,171,073 for building permits during FY 04.
5. Coordinated the preparation of a comprehensive workshop package concerning streamlining the permitting process and development initiatives.
6. Assisted County Administration in the development of a new cellular phone policy.
7. Assisted 490 Contractor's Licensing walk-in customers.
8. Responded to 3,213 code complaint calls.
9. Provided quality customer service to more than 9,282 customers during FY 04.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$16,987.

Out-Year Notes

There are no Budget Issues requested in FY 2007 through FY 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
121-423-537 Support Services					
• Percentage of Code Enforcement Board orders prepared and executed within 10 working days	Input	%	100	100	100
• Reduce lobby waiting times to 10 minutes of arrival at least 95% of the time	Input	%	95	95	95
• File records will be available within one hour of a request 95% of time for routine records requests	Input	%	95	95	95
• Conduct follow-up compliance assistance inspections within seven days of the expiration of the initial voluntary compliance deadline 95% of the time	Input	%	95	95	95
• Customers who receive services will be satisfied with their service 95 % of the time as measured by the Department's customer service satisfaction survey form	Efficiency	%	0	95	95

**Leon County Government
Fiscal Year 2006 Budget**

Support Services

Organizational Code: 121-423-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	729,224	617,131	654,785	16,987	671,772	714,900
Operating	66,084	106,312	82,835	0	82,835	82,902
Capital Outlay	0	5,800	0	0	0	0
Total Budgetary Costs	<u>795,308</u>	<u>729,243</u>	<u>737,620</u>	<u>16,987</u>	<u>754,607</u>	<u>797,802</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
121 Growth Management	795,308	729,243	754,607	797,802
Total Revenues	<u>795,308</u>	<u>729,243</u>	<u>754,607</u>	<u>797,802</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate II	0.61	0.61	0.61	0.00	0.61	0.61
Administrative Associate III	0.61	0.61	0.61	0.00	0.61	0.61
Administrative Associate IV	1.22	1.22	1.22	0.00	1.22	1.22
Administrative Associate V	1.22	1.22	1.22	0.00	1.22	1.22
Asst to the GEM Director	0.75	0.75	0.75	0.00	0.75	0.75
Computer Support Spec. I	1.00	0.00	0.00	0.00	0.00	0.00
Director of Growth & Env Mgmt	0.95	0.95	0.95	0.00	0.95	0.95
GIS Specialist II	1.00	0.00	0.00	0.00	0.00	0.00
Growth Mgmt. Support Svc. Dir.	0.75	0.75	0.75	0.00	0.75	0.75
Permit Processing Supervisor	0.61	0.61	0.61	0.00	0.61	0.61
Permit Technician	1.83	1.83	1.83	0.00	1.83	1.83
Records Manager	0.61	0.61	0.61	0.00	0.61	0.61
Records Technician	0.61	0.61	0.61	0.00	0.61	0.61
Senior Compliance Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	0.95	0.95	0.95	0.00	0.95	0.95
Total Full-Time Equivalents (FTE)	<u>13.72</u>	<u>11.72</u>	<u>11.72</u>	<u>0.00</u>	<u>11.72</u>	<u>11.72</u>

Leon County Government
Fiscal Year 2006 Budget

Building Inspection

Organizational Code: 120-220-524

Mission Statement

This mission of the Division of Building Inspection is to ensure a safely built environment for the public within the unincorporated area of Leon County. Building Inspection effectively and efficiently obtains compliance with appropriate construction codes through permit issuance, plans review, inspections, use of automation technologies and training; all to be performed in a customer and staff sensitive manner. The division also provides staff support for the County's Contractor Licensing and Code Enforcement Boards and the Board of Adjustment and Appeals.

Advisory Board

County's Contractor Licensing Board; Code Enforcement Board; Board of Adjustment and Appeals

Summary of Services Provided

1. Review of plans prior to issuance of permits to ensure structures are designed in accordance with applicable codes through plans review.
2. Ensure structures are constructed in accordance with approved plans and applicable codes through onsite inspections.
3. Provide staff support to the Contractors Licensing Board to ensure contractors' performance complies with State and local requirements.
4. Review new construction products, methods and materials prior to use in Leon County.
5. Provide staff support to the Board of Adjustment and Appeals and the Code Enforcement Board.

Accomplishments

1. Implemented the new State mandated Florida Product Approval system.
2. Implemented the new State mandated Notice of Commencement, notification requirements.
3. Provided assistance to the Florida Association of Counties and the Building Officials Association of Florida during the Legislative Session regarding local impacts of the proposed construction related Legislation.
4. Inspections up 8.6% from last fiscal year, due primarily to the 14.6% increase in permits issued.
5. Assisted in statewide interpretation of the Florida Building Code.
6. Assisted in the development of the National Swimming Pool Code.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$4,551.
3. Funding is provided for a New Plans Examiner to assist with increased regulations of the 2004 Building Code and increased permit activity. Fiscal impact is \$71,406.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY06/07 Request for New Building Inspector to assist with increased regulations of the 2004 Building Code and increase permit activity - \$102,069

Note: Although outyear requests are reflected the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
120-220-524 Building Inspection					
• Respond to 99% of building inspections in one day	Input	%	100	100	97
• Annual number of environmental inspections performed.	Input	#	30,798	31,414	32,042
• Plans to be reviewed within statutory requirement of 30 work days of submittal for 99% of applications received	Input	%	100	100	100
• Revenues generated to exceed budgeted expenditures 100% of the time. Expressed as percent of revenues collected verses expenditures encumbered	Input	%	-7	-14	-5
• Complete state, local, and federal reports within 10 days of the ending of each review period with minimum 95% accuracy rate	Input	%	95	95	95

**Leon County Government
Fiscal Year 2006 Budget**

Building Inspection

Organizational Code: 120-220-524

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,013,625	993,916	1,065,972	56,553	1,122,525	1,251,933
Operating	98,434	135,878	125,388	11,454	136,842	150,444
Capital Outlay	0	0	0	7,950	7,950	36,050
Total Budgetary Costs	<u>1,112,059</u>	<u>1,129,794</u>	<u>1,191,360</u>	<u>75,957</u>	<u>1,267,317</u>	<u>1,438,427</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
120 Building Inspection	1,112,059	1,129,794	1,267,317	1,438,427
Total Revenues	<u>1,112,059</u>	<u>1,129,794</u>	<u>1,267,317</u>	<u>1,438,427</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate II	0.39	0.39	0.39	0.00	0.39	0.39
Administrative Associate III	0.39	0.39	0.39	0.00	0.39	0.39
Administrative Associate IV	1.78	1.78	1.78	0.00	1.78	1.78
Administrative Associate V	0.78	0.78	0.78	0.00	0.78	0.78
Asst to the GEM Director	0.25	0.25	0.25	0.00	0.25	0.25
Building Inspection Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Combination Inspector	7.00	7.00	7.00	0.00	7.00	8.00
Deputy Building Official	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Bldg. Inspection	1.00	1.00	1.00	0.00	1.00	1.00
Director of Growth & Env Mgmt	0.05	0.05	0.05	0.00	0.05	0.05
Growth Mgmt. Support Svc. Dir.	0.25	0.25	0.25	0.00	0.25	0.25
Permit Processing Supervisor	0.39	0.39	0.39	0.00	0.39	0.39
Permit Technician	1.17	1.17	1.17	0.00	1.17	1.17
Plans Examiner	2.00	2.00	2.00	1.00	3.00	3.00
Records Manager	0.39	0.39	0.39	0.00	0.39	0.39
Records Technician	0.39	0.39	0.39	0.00	0.39	0.39
Sr. Administrative Associate	0.05	0.05	0.05	0.00	0.05	0.05
Total Full-Time Equivalents (FTE)	<u>18.28</u>	<u>18.28</u>	<u>18.28</u>	<u>1.00</u>	<u>19.28</u>	<u>20.28</u>

Environmental Compliance

Organizational Code: 121-420-537

Mission Statement

The mission of the Division of Environmental Compliance is to provide high quality technical and scientific permitting and review services to the public and to disseminate environmental information to the public and government agencies in support of environmental protection efforts.

Advisory Board

Tallahassee-Leon County Planning Commission; Board of Adjustment and Appeals; Code Enforcement Board

Summary of Services Provided

1. Review development proposals including permit applications, site and development plans and pre-application requests for compliance with the EMA and sound environmental management practices.
2. Conduct environmental analysis for rezoning, subdivisions, site plans and other proposed activities to ensure consideration and mitigation of environmentally sensitive areas (ESA) and other regulatory constraints.
3. Provide technical support and recommendations on environmental policy, land use, permitting and related management decisions to the Planning Commission, Board of Adjustment and Appeals, The Board of County Commissioners and other County, City and State agencies.
4. Inspect permitted new construction and development activity for code compliance and consistency with permitting plans.
5. Perform maintenance inspections for development projects for stormwater facilities and landscaping and issue operating permits where appropriate.

Accomplishments

1. A new ordinance was adopted that revised the Fred George Special Development Zone.
2. A new ordinance was drafted for modifying the flood protection elevations.
3. Workshops were conducted on volume control regulations and presented to the Board for consideration.
4. Reviewed 943 Environmental Management applications.
5. Conducted 244 site plan reviews.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There were no budget issues requested in FY 2007 through 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
121-420-537 Environmental Compliance					
• To perform 100% of EMA reviews within ordinance time periods	Input	%	100	100	100
• Number of EMA reviews	Input	#	943	950	950
• To respond to 100% of site plan reviews within ordinance prescribed time periods	Input	%	100	100	100
• Number of site plan reviews annually	Input	#	244	225	225
• Conduct 4,800 environmental inspections annually	Input	#	6,500	6,500	6,500
• Number of Science Advisory Committee meetings administered annually	Input	#	16	20	20

**Leon County Government
Fiscal Year 2006 Budget**

Environmental Compliance

Organizational Code: 121-420-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,073,174	1,213,841	1,257,439	0	1,257,439	1,330,751
Operating	35,434	60,031	60,031	0	60,031	60,796
Capital Outlay	1,084	0	0	0	0	0
Total Budgetary Costs	<u>1,109,692</u>	<u>1,273,872</u>	<u>1,317,470</u>	<u>0</u>	<u>1,317,470</u>	<u>1,391,547</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
121 Growth Management	1,109,692	1,273,872	1,317,470	1,391,547
Total Revenues	<u>1,109,692</u>	<u>1,273,872</u>	<u>1,317,470</u>	<u>1,391,547</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	0.90	0.90	0.90	0.00	0.90	0.90
Dir of Env Compliance	1.00	1.00	1.00	0.00	1.00	1.00
Env. Review Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Environmental Compliance Spec.	7.00	7.00	7.00	0.00	7.00	7.00
Environmental Inspection Supv.	1.00	1.00	1.00	0.00	1.00	1.00
Environmental Rev. Specialist	4.00	4.00	2.00	0.00	2.00	2.00
Environmental Review Biologist	0.00	0.00	2.00	0.00	2.00	2.00
Sr Environmental Engineer	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>17.90</u>	<u>17.90</u>	<u>17.90</u>	<u>0.00</u>	<u>17.90</u>	<u>17.90</u>

Water Quality Monitoring

Organizational Code: 123-726-537

Mission Statement

The mission of the Division of Water Quality Monitoring is to maintain a water quality monitoring program for selected area surface water features which entails data collection and analysis, including trend analyses to determine the present condition of County surface waters and the changes they experience over time.

Advisory Board

None

Summary of Services Provided

1. Provide baseline data for selected area surface water features.
2. Perform data collection and analysis, including trend analyses.

Accomplishments

1. Provided approximately 3,600 analyses to check water quality in Leon County area lakes.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no budget issues requested in FY 2007 through FY 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
123-726-537 Water Quality					
• Water Quality sample and analysis	Input	#	3,658	3,600	3,600

Leon County Government
Fiscal Year 2006 Budget

Water Quality Monitoring

Organizational Code: 123-726-537

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		180,045	158,630	158,630	0	158,630	158,630
	Total Budgetary Costs	<u>180,045</u>	<u>158,630</u>	<u>158,630</u>	<u>0</u>	<u>158,630</u>	<u>158,630</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	123 Stormwater Utility			180,045	158,630	158,630	158,630
			Total Revenues	<u>180,045</u>	<u>158,630</u>	<u>158,630</u>	<u>158,630</u>

Leon County Government
Fiscal Year 2006 Budget

Aquatic Weed Control

Organizational Code: 123-760-537

Mission Statement

The mission of the Division of Aquatic Weed Control is to provide general biological monitoring of aquatic weeds in specified lakes of Leon County.

Advisory Board

None

Summary of Services Provided

1. Provide treatment of hydrilla in Lake Jackson.
2. Provide treatment of water hyacinth in Lakes Jackson, Hall, Munson Carr and Lake Iamonia.

Accomplishments

No aquatic weed control was performed due to low water levels in the lakes.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
123-760-537 Aquatic Weed					
• Acres treated	Input	#	0	10	10

Leon County Government
Fiscal Year 2006 Budget

Aquatic Weed Control

Organizational Code: 123-760-537

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		0	80,000	80,000	0	80,000	80,000
	Total Budgetary Costs	0	80,000	80,000	0	80,000	80,000
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	123 Stormwater Utility			0	80,000	80,000	80,000
			Total Revenues	0	80,000	80,000	80,000

Development Services

Organizational Code: 121-422-537

Mission Statement

The mission of the Division of Development Services is to serve property owners, residents and land development professionals by ensuring that all land development proposals are approved consistent with adopted regulations. The Division will ensure the continued vitality of the community including both the natural and built environments by promoting awareness and compliance with adopted growth management ordinances and policies.

Advisory Board

Board of Adjustment and Appeals; Development Review Committee; Growth and Environmental Management Citizens' User Group; Code Enforcement Board; Tallahassee-Leon County Planning Commission

Summary of Services Provided

1. Review all land development proposals for Comprehensive Plan compliance and implementing Land Development Code.
2. Approve applications for quick-turn permitting process.
3. Review and issue Permitted Use Verifications for all new development proposals in the unincorporated area.
4. Assign addresses to new developments in the County and name new streets and other access easements.
5. Inspect sites for land development code compliance and ensure compliance by prosecuting cases through the Code Enforcement Board.

Accomplishments

1. Completed the County's Sidewalk Ordinance implementing the fee-in-lieu of installation provisions in conjunction with Public Works, Planning, and County Attorney's Office which was adopted by the BCC.
2. Completed Comprehensive Plan amendments revising the transportation concurrency provisions of the Plan to address constrained roadway facilities which were adopted by the BCC.
3. Completed a comprehensive revision of the County's Temporary Use Ordinance which was adopted by the BCC.
4. Completed an ordinance revising the County's re-granting of vested development rights for Planned Unit Developments which was adopted by the BCC.
5. Provided staff technical assistance to the BCC and the County Attorney's Office in support of the Board's opposition to the proposed Wakulla County Comprehensive Plan amendment (N.G. Wade proposal).

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the following positions: Administrative Associate IV to an Administrative Associate V, Addressing Team Leader from paygrade 83 to 84, Customer Service Technician from paygrade 79 to 80. Total fiscal impact is \$4,755.
3. Funding is provided for increased public notification costs in the amount of \$16,476.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
121-422-537 GEM Development Services					
• Number of zoning compliance determinations for residential development proposals completed w/in (1) working day	Input	#	1,911	2,000	2,000
• Make Concurrency determinations within five (5) working days 100% of the time.	Input	%	93	100	100
• Number of subdivision/site plan exemption determinations or advise of the appropriate review process completed w/in five (5) working days	Input	#	115	80	70
• Complete 100% of all field verification and zoning enforcements requests w/in (2) working days	Input	%	100	100	100
• Number of new construction address assignments completed w/in (1) working day	Input	#	2,646	2,700	2,700
• Number of Permitted Use Verifications (PUV) reviewed and certificates issued within ten (10) working days	Input	#	152	160	160

**Leon County Government
Fiscal Year 2006 Budget**

Development Services

Organizational Code: 121-422-537

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	698,035	812,026	845,872	9,920	855,792	905,467
Operating	57,169	59,739	59,739	66,476	126,215	76,333
Capital Outlay	1,630	0	0	0	0	0
Total Budgetary Costs	<u>756,834</u>	<u>871,765</u>	<u>905,611</u>	<u>76,396</u>	<u>982,007</u>	<u>981,800</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
121 Growth Management	756,834	871,765	982,007	981,800
Total Revenues	<u>756,834</u>	<u>871,765</u>	<u>982,007</u>	<u>981,800</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Addressing Program Team Leader	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Customer Services Technician	2.00	2.00	2.00	0.00	2.00	2.00
Development Services Admin.	1.00	1.00	1.00	0.00	1.00	1.00
Development Services Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Development Services Supv.	1.00	1.00	1.00	0.00	1.00	1.00
Dir. of Development Services	1.00	1.00	1.00	0.00	1.00	1.00
Planner I	1.00	1.00	1.00	0.00	1.00	1.00
Planner II	3.00	3.00	3.00	0.00	3.00	3.00
Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>	<u>14.00</u>	<u>14.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
GEM Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Budget

DEP Storage Tank

Organizational Code: 125-866-524

Mission Statement

The mission of the Department of Environmental Protection Storage Tank Program is to effectively and efficiently implement the Florida Department of Environmental Protection's Storage Tank Contract in a customer sensitive manner.

Advisory Board

None

Summary of Services Provided

1. Perform annual compliance inspections of registered storage tank facilities.
2. Perform installation inspections of new petroleum equipment at new and existing facilities.
3. Perform site inspections for tank removals and abandonments.
4. Investigate and report on petroleum discharges, leaks, non-registered tanks and other code violations and initiate enforcement actions as appropriate.
5. Provide public assistance concerning petroleum storage tanks.

Accomplishments

1. The staff received Occupational Safety & Health Administration eight hour refresher courses for hazardous operations training.
2. The staff attended the annual petroleum tanks conference in August 2004, where they received several days of storage tank inspection training.
3. The staff received CPR/1st aid training in 2004.
4. Managment staff attended the 2005 Supervisors Meeting, where they received several days of tank inspection and managment training.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
125-866-524 DEP Storage Tank					
• To conduct 100% of compliance inspections within one year contract period	Input	%	100	100	100
• Number of compliance inspections	Input	#	530	520	530
• Number of requests for public assistance or public complaints	Input	#	1,012	1,000	1,000
• Respond to request for public assistance or public complaints within three working days	Input	%	100	100	100

**Leon County Government
Fiscal Year 2006 Budget**

DEP Storage Tank

Organizational Code: 125-866-524

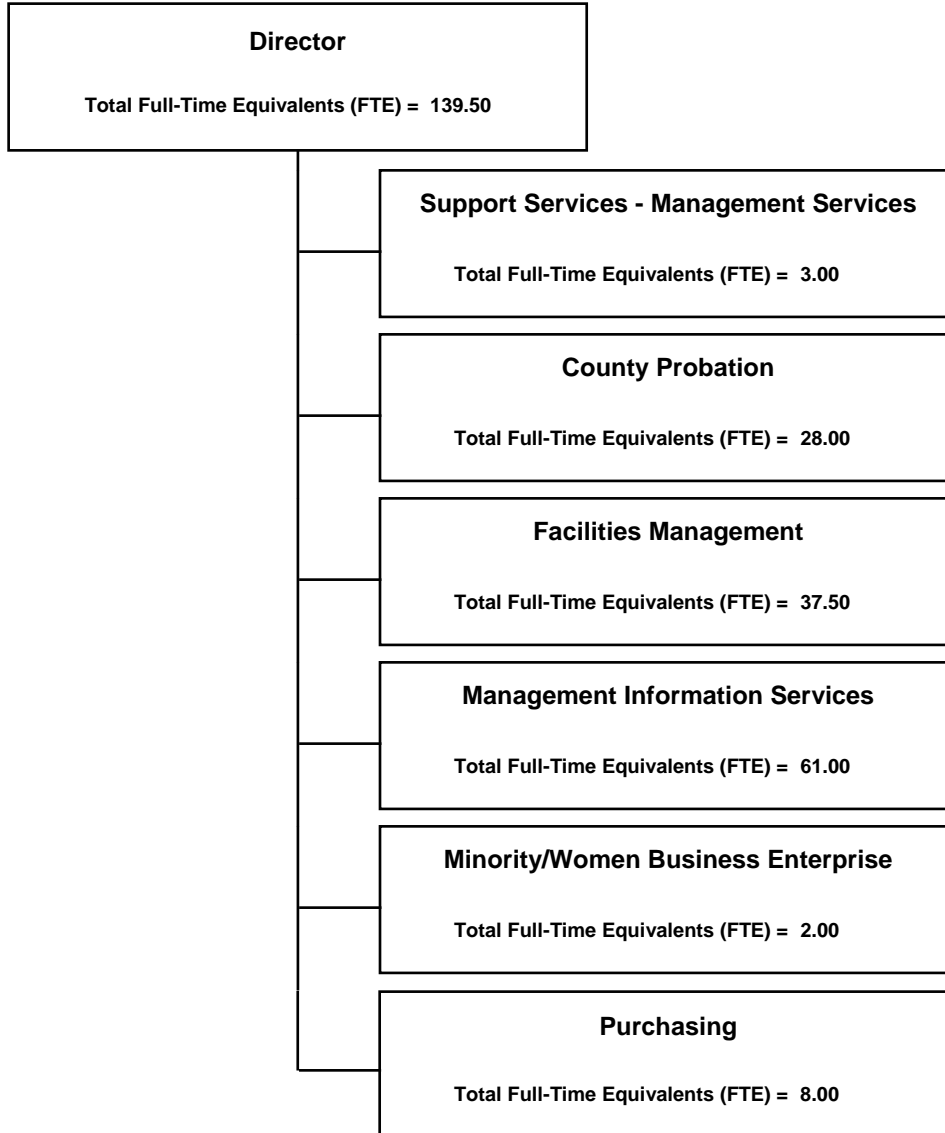
Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	157,434	116,951	124,832	0	124,832	132,132
Operating	23,899	10,915	10,915	0	10,915	10,951
Capital Outlay	42,571	0	0	0	0	0
Total Budgetary Costs	<u>223,904</u>	<u>127,866</u>	<u>135,747</u>	<u>0</u>	<u>135,747</u>	<u>143,083</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
125 Grants	223,904	127,866	135,747	143,083
Total Revenues	<u>223,904</u>	<u>127,866</u>	<u>135,747</u>	<u>143,083</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	0.10	0.10	0.10	0.00	0.10	0.10
Environmental Compliance Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Env. Compliance Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>0.00</u>	<u>2.10</u>	<u>2.10</u>

Leon County Government
Fiscal Year 2006 Budget Business Center Organizational Chart

Management Services



**Leon County Government
Fiscal Year 2006 Executive Summary**

Management Services

Executive Summary

The Management Services section of the Leon County FY 2005/2006 Annual Budget is comprised of Support Services, Probation, Facilities Management, Management Information Services, Minority/Women Business Enterprise and Purchasing.

Support Services provides guidance and oversight to enhance the provision of departmental services. County Probation restores and enhances the quality of life of the clients served and assists in making clients productive and responsible citizens. Facilities Management provides professional maintenance, construction and operating services. Management Information Services provides technology and telecommunications products and services which enhance the County's information management capabilities. Minority/Women Business Enterprise attempts to improve business opportunities in Leon County for local minority and women-owned businesses. Purchasing secures and stocks requested supplies and commodities for all County departments under the Board.

HIGHLIGHTS

During the previous fiscal year, Support Services was successful in negotiating for the purchase of the Renaissance Center where both City and County Growth Management Departments will be housed beginning in FY06.

County Probation was very successful in it's second year of managing the Pre-Trial Release Global Positioning System (GPS) monitoring program. The program has grown to an average of over 50 clients daily. Grant funding provides for the majority of funding for this program.

Last year Facilities Management completed the Courthouse parking garage project. Facilities Management also was successful in working with Energy Services Group to design an energy performance contract that will greatly reduce the county's energy consumption and provide much needed improvements to the county's capital plant.

During FY 2004/2005 Management Information Services will deploy the County's new digital telephone system which will enhance our employee's ability to quickly and efficiently serve the Citizens of Leon County.

Minority/Women Business completed its 2004 Disparity Study with MGT of America and has begun working on an implementation plan for the study's findings and recommendations.

Purchasing continues to provide efficient procurement and inventory services through a new county barcode system for tangible personal property. Purchasing also rolled out a new "Just-in-Time" inventory process to provide efficient and cost effective warehousing practices.

**Leon County Government
Fiscal Year 2006 Budget**

Management Services

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	6,942,634	7,509,366	8,272,725	168,650	8,441,375	9,112,598
Operating	4,607,189	5,384,536	5,442,907	248,598	5,691,505	5,521,575
Capital Outlay	22,890	0	0	6,855	6,855	0
Total Budgetary Costs	<u>11,572,713</u>	<u>12,893,902</u>	<u>13,715,632</u>	<u>424,103</u>	<u>14,139,735</u>	<u>14,634,173</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	10,310,060	11,561,901	12,664,989	12,914,000
111 Probation Services	1,262,653	1,332,001	1,474,746	1,720,173
Total Revenues	<u>11,572,713</u>	<u>12,893,902</u>	<u>14,139,735</u>	<u>14,634,173</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
County Probation	28.00	28.00	28.00	0.00	28.00	31.00
Facilities Management	37.50	37.50	37.50	0.00	37.50	37.50
Management Information Services	54.50	58.50	59.50	1.50	61.00	61.00
Minority/Women Business Enterprise	2.00	2.00	2.00	0.00	2.00	2.00
Purchasing	8.00	8.00	8.00	0.00	8.00	8.00
Support Services - Management Services	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>133.00</u>	<u>137.00</u>	<u>138.00</u>	<u>1.50</u>	<u>139.50</u>	<u>142.50</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Management Information Services	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2006 Budget

Support Services

Organizational Code: 001-126-513

Mission Statement

The mission of Management Services Support Services is to provide customers with assistance, guidance, oversight and other resources to enhance the provision of departmental services.

Advisory Board

None

Summary of Services Provided

1. Provide departmental leadership, oversight and coordination to Management Services division and program directors.
2. Develop agenda items and workshop materials, and review/analyze agenda items and workshop materials prepared by other Management Services' divisions.
3. Provide departmental strategic short and long term planning.
4. Conduct special studies, or assignments as may be directed by the Commission or County Administrator.
5. Evaluate processes for increased efficiency and improved effectiveness, and facilitating teams working on continuous improvement efforts.

Accomplishments

1. Oversight of wiring/cable system upgrade at the Leon County Jail, including a redundant network to the Courthouse and disaster recovery data center.
2. Brokered land exchange for the Lake Jackson branch library and community center executed and initiated design work.
3. Began phase one of the Space Allocation Plan for the Courthouse and Annex approved by the Space Planning Committee and the Board; reconstruction and relocations has begun.
4. Construction Dental clinic completed.
5. Orchestrated the implementation of the M/WBE Disparity Study Action Plan.
6. Reached consensus on M/WBE Inter-local Agreement with the City and School Board.
7. Developed and implemented supply chain for EMS medical supplies.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-126-513 Management Services- Support Services					
• Percent of Internal Customer Satisfaction Survey respondents rated Support Services as satisfactory or above.	Input	%	97	98	98
• Number of workshops presented per year	Input	#	2	4	4
• Number of agenda items prepared/ reviewed per year	Input	#	66	80	80
• Conduct Management Services staff meetings	Input	#	1	6	4

**Leon County Government
Fiscal Year 2006 Budget**

Support Services

Organizational Code: 001-126-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	233,093	283,803	284,793	0	284,793	301,728
Operating	18,646	7,580	7,580	0	7,580	7,580
Total Budgetary Costs	<u>251,739</u>	<u>291,383</u>	<u>292,373</u>	<u>0</u>	<u>292,373</u>	<u>309,308</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	251,739	291,383	292,373	309,308
Total Revenues	<u>251,739</u>	<u>291,383</u>	<u>292,373</u>	<u>309,308</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Asst. to the Mgmt. Serv. Dir	1.00	1.00	1.00	0.00	1.00	1.00
Management Serv. Coord/Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Mgmt Services Director	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of County Probation

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
111-542-523 Probation- County Court Probation	790,080	837,358	908,405	20,097	928,502	985,866
111-544-523 Probation- Pretrial Release	472,573	494,643	525,619	20,625	546,244	734,307
Total Budgetary Costs	<u>1,262,653</u>	<u>1,332,001</u>	<u>1,434,024</u>	<u>40,722</u>	<u>1,474,746</u>	<u>1,720,173</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
111 Probation Services			1,262,653	1,332,001	1,474,746	1,720,173
Total Revenues			<u>1,262,653</u>	<u>1,332,001</u>	<u>1,474,746</u>	<u>1,720,173</u>
Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
111-542-523 Probation- County Court Probation	18.00	18.00	18.00	0.00	18.00	18.00
111-544-523 Probation- Pretrial Release	10.00	10.00	10.00	0.00	10.00	13.00
Total Full-Time Equivalents (FTE)	<u>28.00</u>	<u>28.00</u>	<u>28.00</u>	<u>0.00</u>	<u>28.00</u>	<u>31.00</u>

Probation- County Court Probation

Organizational Code: 111-542-523

Mission Statement

The mission of the Leon County Probation Division is to restore and enhance the quality of life of it's clients, and assist in making them productive and responsible citizens for a safer community.

Advisory Board

Criminal Justice Coordinating Council; Public Safety Coordinating Council; Domestic Violence Coordinating Council; Florida Association of Community Corrections.

Summary of Services Provided

1. Monitor the payment of all supervision fees and restitution to the Clerk's office and provide statistical monthly reports.
2. Provide supervision and monitor compliance of sanctions to clients sentenced in misdemeanor and traffic court.
3. Administer testing programs to make sure clients remain drug and/or alcohol free.
4. Supervise alternative sanctions like GPS tracking and House Arrest are alternative.
6. Offer community service programs as a component of a probation sentence.
7. Oversee work programs as an additional sentencing alternatives.

Accomplishments

1. Automated the restitution process in conjunction with the Clerk's Office.
2. Established a notification procedure for all misdemeanor and traffic violation of probation cases that do not have new criminal charges. The Assistant State Attorneys and Assistant Public Defenders are alerted to the status of all in custody violations.
3. At the request of the judiciary, a more comprehensive local criminal record is included with all violation of probation documents.
4. Group instructions are now available for most offenses. This comprehensive and detailed instruction reduces the amount of time for initial appointments. Officers can utilize the time saved to focus on probationers that require more scrutiny.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$25,722.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
111-542-523 County Probation					
• Provide electronic monitoring to a minimum of 5 clients per month.	Input	#	3.50	5.00	5.00
• Provide electronic monitoring to clients identified by the court not to exceed \$6.00 per day. Measures are a per client avg.	Input	\$	5	5	5
• Provide an average of 8,000 hours per month of in-kind services through work program/community serviced.	Input	#	8,434	8,000	8,000
• Administer alcohol testing for 200 clients monthly.	Input	#	375	200	200
• Maintain a collection rate of 80% in supervision fees.	Input	%	84	80	80
• Strive to maintain the monthly caseload per officer below 175 clients.	Input	#	160	175	175

**Leon County Government
Fiscal Year 2006 Budget**

Probation- County Court Probation

Organizational Code: 111-542-523

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	758,549	789,954	865,401	20,097	885,498	942,862
Operating	31,531	47,404	43,004	0	43,004	43,004
Total Budgetary Costs	<u>790,080</u>	<u>837,358</u>	<u>908,405</u>	<u>20,097</u>	<u>928,502</u>	<u>985,866</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
111 Probation Services	790,080	837,358	928,502	985,866
Total Revenues	<u>790,080</u>	<u>837,358</u>	<u>928,502</u>	<u>985,866</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Community Services Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Probation	1.00	1.00	1.00	0.00	1.00	1.00
Probation Officer I	4.00	4.00	4.00	0.00	4.00	4.00
Probation Officer II	5.00	5.00	5.00	0.00	5.00	5.00
Probation Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Probation Technician	4.00	4.00	4.00	0.00	4.00	4.00
Sr. Probation Officer	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>

Probation- Pretrial Release

Organizational Code: 111-544-523

Mission Statement

The mission of the Supervised Pre-Trial Release Program is to restore and enhance the quality of life for defendants and the community at-large through continued monitoring and enforcement of court-ordered conditions of release.

Advisory Board

Public Safety Coordinating Council; Criminal Justice Coordinating Committee; Association of Pre-Trial Professionals of Florida; National Association of Pre-Trial Professionals

Summary of Services Provided

1. Screen and interview all defendants booked into the Leon County Jail.
2. Provide criminal history and personal background information to Judges at all First Appearance Hearings.
3. Supervise the release and monitoring of all defendants who meet established criteria through Standard Electronic Monitoring and Global Positioning Satellite Monitoring.
4. Administer Alcohol Breathalyzer Test to defendants with alcohol abstinence court ordered conditions.
5. Conduct Urinalysis testing and interpret results for discussion with defendants who must meet drug testing conditions ordered by court.

Accomplishments

1. Successfully implemented new Administrative Order #2003-08 and 2003-10 "Bond Review" and developed document for tracking and validating compliance.
2. Maintained a 77% successful completion rate for defendants assigned to Global Positioning Satellite (GPS) monitoring while adjusting to a 282% increase in utilization.
3. Worked cooperatively with the Leon County Sheriff's office to secure revenues to fund GPS units.
4. Enhanced staff safety in the work environment by securing "Man Down" units and training in the operation of the devices.
5. Ongoing design and enhancements to the Pre-Trial Release automated Case Management system to now include interface with the Justice Information System.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding to meet increased number of inginent clients places on GPS monitoring system by County/Cicuit Court - \$15,000.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$5,625.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY06/07 Request for three Pre-Trial GPS Specialists (one to be paid for by the City) in anticipation of the loss of grant funding.

Note: Although outyear requests are reflected the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
111-544-523					
• Maintain a successful completion rate of 85% for all supervised clients	Input	%	87	88	88
• Divert, release and monitor an average of 1,900 defendants annually	Input	#	1,671	2,024	2,024
• Verify information on all eligible prisoners within 24 hours, and make a recommendation to the first appearance judge for release	Input	#	9,274	9,260	9,260
• Annual cost savings for Leon County in terms of jail bed days saved by Pre-Trial clients	Input	\$	2,406,240	2,000,000	2,000,000
• Provide 24 hour GPS monitoring of court ordered clients assigned monthly	Input	#	160	150	150

**Leon County Government
Fiscal Year 2006 Budget**

Probation- Pretrial Release

Organizational Code: 111-544-523

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	447,639	476,572	503,148	5,625	508,773	678,086
Operating	24,934	18,071	22,471	15,000	37,471	56,221
Total Budgetary Costs	<u>472,573</u>	<u>494,643</u>	<u>525,619</u>	<u>20,625</u>	<u>546,244</u>	<u>734,307</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
111 Probation Services	472,573	494,643	546,244	734,307
Total Revenues	<u>472,573</u>	<u>494,643</u>	<u>546,244</u>	<u>734,307</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Pre-Trial Release Case Worker	1.00	1.00	1.00	0.00	1.00	1.00
Pre-Trial Release Specialist	6.00	6.00	6.00	0.00	6.00	9.00
Pre-Trial Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Pre-Trial Release Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>13.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Facilities Management

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-150-519 Facilities Management- General	1,401,124	1,876,674	1,984,339	17,715	2,002,054	1,952,222
001-151-519 Facilities Management- Construction	110,287	121,688	114,346	4,020	118,366	124,303
001-152-519 Facilities Management- Maintenance	2,861,877	2,971,274	3,275,062	69,110	3,344,172	3,403,470
Total Budgetary Costs	<u>4,373,288</u>	<u>4,969,636</u>	<u>5,373,747</u>	<u>90,845</u>	<u>5,464,592</u>	<u>5,479,995</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			4,373,288	4,969,636	5,464,592	5,479,995
Total Revenues			<u>4,373,288</u>	<u>4,969,636</u>	<u>5,464,592</u>	<u>5,479,995</u>
Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-150-519 Facilities Management- General	6.75	6.75	6.80	0.00	6.80	6.80
001-151-519 Facilities Management- Construction	4.75	4.75	1.10	0.00	1.10	1.10
001-152-519 Facilities Management- Maintenance	26.00	26.00	29.60	0.00	29.60	29.60
Total Full-Time Equivalents (FTE)	<u>37.50</u>	<u>37.50</u>	<u>37.50</u>	<u>0.00</u>	<u>37.50</u>	<u>37.50</u>

Facilities Management- General Operations

Organizational Code: 001-150-519

Mission Statement

The mission of the Division of Facilities Management is to serve the citizens of Leon County and occupants of County facilities; through the provision of professional maintenance, construction and operating services; in order to provide clean, safe and fully-functional County facilities.

Advisory Board

Volunteer Fire Departments; ADA Focus Groups; Courthouse Security; Decor and Space Committees

Summary of Services Provided

1. Provide professional oversight and planning for entire Division.
2. Provide all aspects of real estate management.
3. Provide management of building expenditures including all utility accounts.
4. Provide administration of parking in Courthouse, library, DIA garage, and Gadsden St. parking lot.
5. Coordinate custodial services, records retention/destruction requests and mail delivery to all County facilities.

Accomplishments

1. Completed the Master Space & Renovation Plan for the Bank of America Building & the Leon County Courthouse.
2. Nearing completion of the Courthouse Parking Garage Renovation project.
3. Beginning the implementation process of the county-wide energy performance contract with Energy Services Group.
4. Oversaw completion of the Leon County Courthouse Signage Project.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Increased costs for security monitoring at the Amtrak facility - \$9,078.
3. Funding is provided for the reclassification of the following positions: Parking Garage Supervisor to Facilities Operation Supervisor I, Facilities Support Coordinator to Facilities Operations Supervisor II, and Operations Manager to Facilities Operations Manager. Total fiscal impact is \$6,740.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-150-519 Facilities Management					
• Percent of work order records maintained	Input	%	100	100	100
• Percent of contracts/lease conditions met.	Input	%	95	100	100
• Percent of Courthouse mail delivered	Input	%	100	100	100
• Percent of purchases according to policy	Input	%	100	100	100
• Total square footage of County facilities maintained	Input	#	1,289,351	1,289,351	1,315,000
• Total number of mail pieces handled	Input	#	1,044,134	810,609	960,000
• Total number of work orders processed	Input	#	10,339	11,382	12,000

**Leon County Government
Fiscal Year 2006 Budget**

Facilities Management- General Operations

Organizational Code: 001-150-519

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	235,297	241,407	276,856	8,107	284,963	304,094
Operating	1,165,827	1,635,267	1,707,483	9,608	1,717,091	1,648,128
Total Budgetary Costs	<u>1,401,124</u>	<u>1,876,674</u>	<u>1,984,339</u>	<u>17,715</u>	<u>2,002,054</u>	<u>1,952,222</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,401,124	1,876,674	2,002,054	1,952,222
Total Revenues	<u>1,401,124</u>	<u>1,876,674</u>	<u>2,002,054</u>	<u>1,952,222</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	0.10	0.10	0.00	0.00	0.00	0.00
Administrative Associate IV	0.20	0.20	0.20	0.00	0.20	0.20
Dir of Fac Mgmt & Construction	0.10	0.10	0.10	0.00	0.10	0.10
Facilities Planner	0.75	0.75	0.90	0.00	0.90	0.90
Mail Clerk	1.00	1.00	1.00	0.00	1.00	1.00
Operations Manager	0.10	0.10	0.10	0.00	0.10	0.10
Parking Garage Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Parking Generalist	3.50	3.50	3.50	0.00	3.50	3.50
Total Full-Time Equivalents (FTE)	<u>6.75</u>	<u>6.75</u>	<u>6.80</u>	<u>0.00</u>	<u>6.80</u>	<u>6.80</u>

Facilities Management- Construction

Organizational Code: 001-151-519

Mission Statement

The mission of the Division of Facilities Management is to serve the citizens of Leon County and occupants of County facilities; through the provision of professional maintenance, construction, and operating service; in order to provide clean, safe and fully-functional County facilities.

Advisory Board

Volunteer Fire Departments; ADA Focus Groups; Courthouse Security; Safety Committee; Decor and Space Committees

Summary of Services Provided

1. Administer architectural and engineering consulting services for building projects.
2. Review and coordinate the plans and specifications of building construction projects.
3. Review and inspect actual construction activities for compliance with the contract documents and monitor the construction time schedules for projects to achieve budget objectives.
4. In the event that activities are not in compliance, cause this work to be brought back into compliance.
5. Monitor and approve all changes in the scope of work according to budget objectives and approve all monthly pay requests from building contractors.

Accomplishments

1. Completed construction of the Ft. Braden Library
2. Completed Dental Clinic renovations.
3. Procured land for future sight of Lake Jackson Branch Library land and completed sale of the Tower Road property,
4. Oversaw design of proposed Woodville Community Center.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Five percent increase in anticipated utility costs for county facilities.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$4,020.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-151-519 Facilities Management - Construction					
• Percent of time that 100% design reliability achieved	Input	%	95	100	100
• Percent of time that 100% construction reliability achieved	Input	%	95	100	100
• Percent of Capital Project documentation maintained	Input	%	100	100	100
• Percent of Capital Projects completed on time	Input	%	95	95	95
• Percent of time that Construction Manager spends observing field projects	Input	%	80	80	80
• Dollar value of capital projects managed	Input	\$	865,231	4,148,106	2,238,000

**Leon County Government
Fiscal Year 2006 Budget**

Facilities Management- Construction

Organizational Code: 001-151-519

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	94,750	88,226	87,520	4,020	91,540	97,453
Operating	15,537	33,462	26,826	0	26,826	26,850
Total Budgetary Costs	<u>110,287</u>	<u>121,688</u>	<u>114,346</u>	<u>4,020</u>	<u>118,366</u>	<u>124,303</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	110,287	121,688	118,366	124,303
Total Revenues	<u>110,287</u>	<u>121,688</u>	<u>118,366</u>	<u>124,303</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Construction Manager	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Fac Mgmt & Construction	0.20	0.20	0.00	0.00	0.00	0.00
Fac. Maint. Superintendent	0.10	0.10	0.00	0.00	0.00	0.00
Fac. Support Superintendent	1.10	1.10	0.00	0.00	0.00	0.00
Facilities Planner	0.25	0.25	0.10	0.00	0.10	0.10
Facilities Support Tech II	1.00	1.00	0.00	0.00	0.00	0.00
Facilities Support Tech III	1.00	1.00	0.00	0.00	0.00	0.00
Operations Manager	0.10	0.10	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>4.75</u>	<u>4.75</u>	<u>1.10</u>	<u>0.00</u>	<u>1.10</u>	<u>1.10</u>

Facilities Management- Maintenance

Organizational Code: 001-152-519

Mission Statement

The mission of the Division of Facilities Management is to serve the citizens of Leon County and occupants of County facilities through the provision of professional maintenance, construction and operating services in order to provide clean, safe and fully-functional County facilities.

Advisory Board

Volunteer Fire Departments; ADA Focus Groups: Courthouse Security Committee; Safety Committee; Decor and Space Committees

Summary of Services Provided

1. Provide grounds keeping services, records keeping, renovations, extermination services and fire extinguisher system maintenance for all County buildings.
2. Perform routine maintenance of building structures and systems.
3. Perform preventative maintenance of mechanical and electrical equipment.
4. Maintain all heating, A/C, electrical and plumbing systems.
5. Construct minor additions to County facilities.

Accomplishments

1. Renovations to the Courthouse including the replacement of the caulk & sealant for the exterior tile; ADA renovations; parking garage repairs; Renovations to Clerks office 1st floor and 2nd floor; Renovations to Human Resources including moving to the 1st floor.
2. Bank of America Building renovations for Public Defender, Property Appraisers and Tax Collectors offices.
3. Installation of and elevator to the exterior of the Leroy Collins Library for ADA compliance.
4. Leon County Jail roof repairs.
5. Air Quality testing conducted at the Leon County Health Department, Southside Clinic, Public Works Operations Center, Growth Management Building, Northeast Branch Library and the B.L. Perry Branch Library.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Increase in repairs & maintenance account for the newly acquired Renaissance Center.
3. Funding is provided for the reclassification of the following positions: Support Superintendent to Facilities Maintenance Superintendent, Facilities Support Technician to Facilities Maintenance Supervisor. Total fiscal impact is \$15,061.
4. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$4,049.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-152-519 Facilities Management - Maintenance					
• Percent of time that 100% maintenance reliability achieved	Input	%	91	95	94
• Percent of maintenance time covered by a work order	Input	%	91	95	95
• Percent work orders in a preventative maintenance category	Input	%	65	75	76
• Percent of maintenance time worked in preventative maintenance	Input	%	35	40	37
• Percent of overtime logged by maintenance staff	Input	%	1	5	5

**Leon County Government
Fiscal Year 2006 Budget**

Facilities Management- Maintenance

Organizational Code: 001-152-519

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,375,730	1,268,221	1,579,926	19,110	1,599,036	1,707,849
Operating	1,481,361	1,703,053	1,695,136	50,000	1,745,136	1,695,621
Capital Outlay	4,786	0	0	0	0	0
Total Budgetary Costs	<u>2,861,877</u>	<u>2,971,274</u>	<u>3,275,062</u>	<u>69,110</u>	<u>3,344,172</u>	<u>3,403,470</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	2,861,877	2,971,274	3,344,172	3,403,470
Total Revenues	<u>2,861,877</u>	<u>2,971,274</u>	<u>3,344,172</u>	<u>3,403,470</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	0.90	0.90	1.00	0.00	1.00	1.00
Administrative Associate IV	1.80	1.80	1.80	0.00	1.80	1.80
Customer Services Technician	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Fac Mgmt & Construction	0.70	0.70	0.90	0.00	0.90	0.90
Fac. Maint. Superintendent	0.90	0.90	1.00	0.00	1.00	1.00
Fac. Support Superintendent	0.90	0.90	2.00	0.00	2.00	2.00
Facilities Support Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Facilities Support Tech II	16.00	16.00	17.00	0.00	17.00	17.00
Facilities Support Tech III	2.00	2.00	3.00	0.00	3.00	3.00
Operations Manager	0.80	0.80	0.90	0.00	0.90	0.90
Total Full-Time Equivalents (FTE)	<u>26.00</u>	<u>26.00</u>	<u>29.60</u>	<u>0.00</u>	<u>29.60</u>	<u>29.60</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Management Information Services

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-171-513 Management Information Services	3,873,938	4,413,417	4,724,088	156,021	4,880,109	5,031,146
001-421-539 MIS- Geographic Info. Systems	1,201,220	1,322,398	1,295,482	100,997	1,396,479	1,451,725
Total Budgetary Costs	<u>5,075,158</u>	<u>5,735,815</u>	<u>6,019,570</u>	<u>257,018</u>	<u>6,276,588</u>	<u>6,482,871</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	5,075,158	5,735,815	6,276,588	6,482,871
Total Revenues	<u>5,075,158</u>	<u>5,735,815</u>	<u>6,276,588</u>	<u>6,482,871</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-171-513 Management Information Services	40.51	44.51	45.51	0.50	46.01	46.01
001-421-539 MIS- Geographic Info. Systems	13.99	13.99	13.99	1.00	14.99	14.99
Total Full-Time Equivalents (FTE)	<u>54.50</u>	<u>58.50</u>	<u>59.50</u>	<u>1.50</u>	<u>61.00</u>	<u>61.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-171-513 Management Information Services	1.00	1.00	1.00	0.00	1.00	1.00
001-421-539 MIS- Geographic Info. Systems	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2006 Budget

Management Information Services

Organizational Code: 001-171-513

Mission Statement

The mission of Management Information Systems is to provide Leon County with continually improved, efficient, cost effective technology, telecommunications products, services, and information.

Advisory Board

Criminal Justice Coordinating Council; Justice Information Systems Steering Committee

Summary of Services Provided

1. Application/database development/maintenance services for JIS, Banner; for the Library's information management system, work order management, and other applications for the Board and Constitutional Offices.
2. Manage the County's web site and provide application/database development/maintenance services.
3. Continue to implement improved information management systems with electronic document management, mobile work solutions, enterprise work order management, and moving more services to the intranet.
4. Provide network infrastructure support and manage the computer/printer replacement program for the Board of County Commissioners, Constitutional Officers and the 2nd Judicial Circuit.
5. Provide systems support for MIS and several Constitutional Offices.

Accomplishments

1. Enhanced the JIS system for process activities and reporting for the Clerk's Office, Court Administration, the Public Defender's Office, the State Attorney's Office, the Tallahassee Police Department, and the Leon County Sheriff's Office.
2. Supported the use of the Pawnshop system to 17 counties in the North Florida Pawn Network for law enforcement investigations.
3. Enhanced web services with the Capital Area Flood Warning Network (CAFWN) with Public Works and National Oceanic & Atmospheric Administration.
4. Achieved increase in County website use by over 20% each year.
5. Installed new digital phone system County wide, providing enhanced features and cost savings.
6. Installed new wiring infrastructure in the Jail facility to support new and improved technology.
7. Enhanced security of the County network infrastructure and to provide for business continuity.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Additional funds to support increased costs of software & hardware maintenance contracts. Total fiscal impact is \$74,000.
3. Funds to support sustained operating impacts from completed capital projects. Total fiscal impact is \$50,000.
4. Funding is provided for the reclassification of the following positions: Administrative Associate I (PT) to Document Scanner (FT), Administrative Associate V to Imitative Associate VI & Applications Development Analyst to JIS Sr. Applications Analyst. Total fiscal impact is \$17,869.
5. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$14,152.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-171-513 MIS					
• Increase public access to services via web with at least two new applications/services	Input	#	3	2	2
• Percentage of projects completed within designated timeframe	Input	%	98	99	100
• Percentage of staff fully trained or certified	Input	%	80	85	90
• Average monthly visits to Leon County website	Input	#	137,168	184,100	200,000
• Percentage of help calls completed in one day	Efficiency	%	54	60	70

**Leon County Government
Fiscal Year 2006 Budget**

Management Information Services

Organizational Code: 001-171-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	2,459,344	2,866,752	3,181,647	32,021	3,213,668	3,410,015
Operating	1,401,619	1,546,665	1,542,441	124,000	1,666,441	1,621,131
Capital Outlay	12,975	0	0	0	0	0
Total Budgetary Costs	<u>3,873,938</u>	<u>4,413,417</u>	<u>4,724,088</u>	<u>156,021</u>	<u>4,880,109</u>	<u>5,031,146</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	3,873,938	4,413,417	4,880,109	5,031,146
Total Revenues	<u>3,873,938</u>	<u>4,413,417</u>	<u>4,880,109</u>	<u>5,031,146</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate I	0.50	0.50	0.50	0.50	1.00	1.00
Administrative Associate II	0.67	0.67	0.67	0.00	0.67	0.67
Administrative Associate V	0.67	0.67	0.67	0.00	0.67	0.67
Applications & Database Mngr.	1.00	1.00	1.00	0.00	1.00	1.00
Applications Dev. Analyst	8.00	8.00	5.00	0.00	5.00	5.00
Computer Asset/Network Sys.Spc	1.00	1.00	0.00	0.00	0.00	0.00
Computer Support Spec. I	1.00	2.00	2.00	0.00	2.00	2.00
Computer Support Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Computer Support Specialist II	5.00	7.00	8.00	0.00	8.00	8.00
Director of MIS/GIS	0.67	0.67	0.67	0.00	0.67	0.67
EMS Systems Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Information-Tech. Manager GEM	1.00	1.00	0.00	0.00	0.00	0.00
IT Coordinator-CJIS	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Communications	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Databases	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Support Serv.	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Systems	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Web Development	1.00	1.00	1.00	0.00	1.00	1.00
JIS Sr. Applications Analyst	0.00	0.00	3.00	0.00	3.00	3.00
Lead Computer Support Spec. I	1.00	1.00	1.00	0.00	1.00	1.00
MIS Special Projects Coord.	1.00	1.00	2.00	0.00	2.00	2.00
Network & Tech. Serv. Manager	1.00	1.00	1.00	0.00	1.00	1.00
Network Systems Administrator	4.00	5.00	6.00	0.00	6.00	6.00
Network Systems Specialist	2.00	2.00	2.00	0.00	2.00	2.00
Sr Programmer/Analyst	2.00	2.00	2.00	0.00	2.00	2.00
Sr. Computer Support Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Unix Systems Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Web Applications Analyst	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>40.51</u>	<u>44.51</u>	<u>45.51</u>	<u>0.50</u>	<u>46.01</u>	<u>46.01</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
MIS Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

MIS- Geographic Info. Systems

Organizational Code: 001-421-539

Mission Statement

The mission of the Geographic Information Systems Department is to enhance the County's information management capabilities to provide efficient and improved services to citizens.

Advisory Board

GIS Executive Committee; GIS and Permit Enforcement & Tracking System (PETS) Steering Committees; GIS Development Team; PETS Tech Team

Summary of Services Provided

1. Maintain and update the base map (Completion of the Flyover and LiDAR acquisition Projects).
2. Provide continued maintenance and expansion of the Internet and Intranet GIS Applications and provide maps to citizens and the general public.
3. Continue to support Permit and Enforcement Tracking System integration.
4. Continue to provide improved data access to the public and staff, and provide GIS analytical support to government decision making.
5. Integrate GIS into business processes (Land ID Project, Addressing and Emergency Management).

Accomplishments

1. Completed the first year of the Incremental Update for capture of Aerial Photography, Planimetric Update and LiDAR.
2. Facilitated and supported the design and implementation of Geodatabases for the City of Tallahassee's Utilities and the Leon County Property Appraiser's Office.
3. Designed and implemented two additional websites; the City of Tallahassee Water Utility Intranet Site and the Weather Internet Site.
4. Managed and supported Florida Department of Revenue Grant secured in cooperation with the Leon County Property Appraiser's Office.
5. Successfully facilitated the implementation of workflow improvements to the land development process and addressing efforts through the utilization of process teams. These teams included: the Topographic Partnering Group, the Environmental Site Assessment (ESA) Refinement Team, the Land ID Project, the Addressing Synchronization Team, the Mobile Map Team, the Application Development Team and the GIS Development Team.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Additional funds to support increased costs of software & hardware maintenance contracts. Total fiscal impact is \$20,000.
3. Funding for a new FTE (GIS Database Administrator). Total fiscal impact is 76,276.
4. Funding is provided for the reclassification of the following positions: GIS Computer Systems Analyst to next pay grade. Total fiscal impact is \$4,721.

Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-421-539 Geographic Informations Systems					
• Provide customer response to system and software requests within one hour, 100% of the time	Input	%	100	100	100
• Increase GIS Internet applications, Services, and Downloadable files by 25% annually	Input	%	25	25	25
• Increase internet user sessions by 25% annually	Input	%	25	25	25
• Provide maintenance of base map components per schedule matrix, as required	Input	%	100	100	100
• Average monthly visits to the Tallahassee/Leon County GIS web-site	Input	#	43,441	67,500	75,000

**Leon County Government
Fiscal Year 2006 Budget**

MIS- Geographic Info. Systems

Organizational Code: 001-421-539

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	830,661	980,884	948,821	69,152	1,017,973	1,080,074
Operating	370,559	341,514	346,661	24,990	371,651	371,651
Capital Outlay	0	0	0	6,855	6,855	0
Total Budgetary Costs	<u>1,201,220</u>	<u>1,322,398</u>	<u>1,295,482</u>	<u>100,997</u>	<u>1,396,479</u>	<u>1,451,725</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,201,220	1,322,398	1,396,479	1,451,725
Total Revenues	<u>1,201,220</u>	<u>1,322,398</u>	<u>1,396,479</u>	<u>1,451,725</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate II	0.33	0.33	0.33	0.00	0.33	0.33
Administrative Associate V	0.33	0.33	0.33	0.00	0.33	0.33
Director of MIS/GIS	0.33	0.33	0.33	0.00	0.33	0.33
Dist. Computer System Analyst	1.00	1.00	1.00	0.00	1.00	1.00
GIS Application Dev. Analyst	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Gis Mapping Specialist	2.00	2.00	2.00	0.00	2.00	2.00
GIS Oracle Database Admin.	1.00	1.00	1.00	1.00	2.00	2.00
GIS Project Manager	1.00	1.00	1.00	0.00	1.00	1.00
GIS Specialist I	1.00	1.00	1.00	0.00	1.00	1.00
GIS Specialist II	3.00	3.00	3.00	0.00	3.00	3.00
GIS Web Application Dev. Anl.	1.00	1.00	1.00	0.00	1.00	1.00
Unix System Adm. - GIS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>13.99</u>	<u>13.99</u>	<u>13.99</u>	<u>1.00</u>	<u>14.99</u>	<u>14.99</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
GIS Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Minority/Women Business Enterprise

Organizational Code: 001-112-513

Mission Statement

The mission of the Minority/Women Business Enterprise Program is to provide minority and women-owned businesses with a means of participation in Leon County's procurement process for the purpose of achieving economic parity among all Leon County vendors.

Advisory Board

Minority/Women Business Enterprise Citizens Advisory Committee

Summary of Services Provided

1. Identify and work to eliminate barriers that inhibit M/WBE participation in Leon County's procurement process.
2. Establish realistic goals to increase M/WBE utilization.
3. Provide information and assistance to M/WBEs regarding procurement opportunities with Leon County.
4. Implement mechanisms and procedures for monitoring M/WBE compliance by prime contractors and staff.
5. Implement mechanisms to evaluate the program's progress and institute tracking mechanisms to attract M/WBE participation in the County's procurement process.

Accomplishments

1. MGT of America completed the Anecdotal, Legal and Programmatic Review Part of the disparity study. This study and the Factual Predicate Study was consolidated into one comprehensive M/WBE disparity study report.
2. Entered into an M/WBE Certification Interlocal Agreement with the City of Tallahassee and Leon County School Board MBE Offices.
3. Assisted in the establishment of the Florida Construction Business Alliance (FCBA), an organization for individuals and companies in the building construction and design industry.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Additional funds to support increased costs establishing and maintaining a database & registry for vendors in accordance with the Board ratified suggestions of the MGT Disparity Study. Total fiscal impact is \$25,000.
3. Funding is provided for the reclassification of the following positions: MWBE Analyst to pay grade 84. Total fiscal impact is \$5,852.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
01-112-513 M/WBE					
• Number of preliminary requests for proposals analyzed.	Input	#	64	60	60
• Number of pre-bid conferences attended.	Input	#	36	30	30
• Number of submitted proposals reviewed.	Input	#	64	60	60
• Provide training to citizens for assistance in starting their own local business	Input	#	20	25	30

**Leon County Government
Fiscal Year 2006 Budget**

Minority/Women Business Enterprise

Organizational Code: 001-112-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	108,639	112,964	112,672	8,945	121,617	128,702
Operating	69,022	18,146	18,146	25,000	43,146	18,146
Capital Outlay	5,129	0	0	0	0	0
Total Budgetary Costs	<u>182,790</u>	<u>131,110</u>	<u>130,818</u>	<u>33,945</u>	<u>164,763</u>	<u>146,848</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			182,790	131,110	164,763	146,848
Total Revenues			<u>182,790</u>	<u>131,110</u>	<u>164,763</u>	<u>146,848</u>
Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
M/WBE Analyst	1.00	1.00	1.00	0.00	1.00	1.00
MWBE Director	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Purchasing

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-140-513 Purchasing- Procurement	223,279	226,236	245,097	1,573	246,670	261,692
001-141-513 Purchasing- Warehouse	158,835	158,076	170,494	0	170,494	180,702
001-142-513 Purchasing- Property Control	44,971	49,645	49,509	0	49,509	52,584
Total Budgetary Costs	<u>427,085</u>	<u>433,957</u>	<u>465,100</u>	<u>1,573</u>	<u>466,673</u>	<u>494,978</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	427,085	433,957	466,673	494,978
Total Revenues	<u>427,085</u>	<u>433,957</u>	<u>466,673</u>	<u>494,978</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-140-513 Purchasing- Procurement	3.00	3.00	3.00	0.00	3.00	3.00
001-141-513 Purchasing- Warehouse	4.00	4.00	4.00	0.00	4.00	4.00
001-142-513 Purchasing- Property Control	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>

Leon County Government
Fiscal Year 2006 Budget

Purchasing- Procurement

Organizational Code: 001-140-513

Mission Statement

The mission of the Procurement Program is to provide timely and professional procurement services to secure requested supplies, services and commodities at a specified level of quality and at the lowest possible cost, through open and fair competition.

Advisory Board

None

Summary of Services Provided

1. Review requisitions for compliance with Purchasing Policy.
2. Process purchase orders and assist departments/divisions with technical information, quotes, and purchasing related requests.
3. Obtain price quotes, review state contracts for vendor sources and best pricing.
4. Compare state contract pricing to local quotes.
5. Prepare, advertise, and receive bids and Requests for Proposals (RFP's), and coordinate the evaluation processes for those bids and RFP's.

Accomplishments

1. Developed and issued 64 bids or requests for proposals in FY 2004 and 39 thus far in FY 2005.
2. Administered the purchasing card program with 228 cardholders as of 1/1/2005 and net spending of \$1.95 million in calendar 2004.
3. Assisted with the development and issuance of 6 offerings of surplus property for sale to the public over the past year.
4. Developed and implemented supply chain for EMS medical supplies.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,573.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-140-513 Purchasing- Procurement					
• Percentage of completed requisitions for purchase orders processed within 2 days of receipt	Input	%	100	98	98
• Percentage of bids/RFP processed within 45 work days of receipt of request	Input	%	100	98	98
• Operate the procurement function at a cost of less than 3% of the dollar volume (better than industry standard)	Input	%	0.60	0.70	0.75

**Leon County Government
Fiscal Year 2006 Budget**

Purchasing- Procurement

Organizational Code: 001-140-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	205,243	206,325	225,186	1,573	226,759	241,781
Operating	18,036	19,911	19,911	0	19,911	19,911
Total Budgetary Costs	<u>223,279</u>	<u>226,236</u>	<u>245,097</u>	<u>1,573</u>	<u>246,670</u>	<u>261,692</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			223,279	226,236	246,670	261,692
Total Revenues			<u>223,279</u>	<u>226,236</u>	<u>246,670</u>	<u>261,692</u>
Staffing Summary						
	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Purchasing	1.00	1.00	1.00	0.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Purchasing- Warehouse

Organizational Code: 001-141-513

Mission Statement

The mission of the Warehouse Program is to procure, stock, and issue high turnover type items to facilitate the work routines of County departments.

Advisory Board

None

Summary of Services Provided

1. To issue supplies and materials.
2. To procure materials and supplies for warehouse.
3. To provide forklift services for other departments.
4. To deliver inter-departmental, special, and U.S. mail to County facilities.
5. To process requisitions for Fleet Management and Operations Divisions.

Accomplishments

1. Implemented new bar code software and hardware for annual inventory of warehouse stock.
2. Continued to experience an annual stock variance well below nationally accepted levels.
3. "Just-in-time" inventory process continues to keep value of warehouse inventory at a very cost-effective level while meeting the demands of users.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY 2006 thru FY 2009, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-141-513 Purchasing- Warehouse					
• Cost per issuance	Input	\$	9.26	9.36	9.73
• Operational costs as a % of total dollar value of issuances	Input	%	22.46	19.93	22.38
• Number of issuances	Input	#	17,085	16,500	17,250

**Leon County Government
Fiscal Year 2006 Budget**

Purchasing- Warehouse

Organizational Code: 001-141-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	150,717	149,602	162,235	0	162,235	172,380
Operating	8,118	8,474	8,259	0	8,259	8,322
Total Budgetary Costs	<u>158,835</u>	<u>158,076</u>	<u>170,494</u>	<u>0</u>	<u>170,494</u>	<u>180,702</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			158,835	158,076	170,494	180,702
Total Revenues			<u>158,835</u>	<u>158,076</u>	<u>170,494</u>	<u>180,702</u>
Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Materials Management Spec.	3.00	3.00	3.00	0.00	3.00	3.00
Warehouse Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

Purchasing- Property Control

Organizational Code: 001-142-513

Mission Statement

The mission of the Property Control Program is to create and maintain an exemplary records and management control program for the tangible personal property of Leon County.

Advisory Board

None

Summary of Services Provided

1. Create property control records on all new tangible personal property items.
2. Revise property control records to reflect transfers, deletions, and other actions.
3. Perform inventory of all tangible personal property and compile annual report of inventory for Board approval.
4. Reconcile physical inventory with property control records and update and revise Board tangible personal property policies and procedures.
5. Provide technical assistance to Property Custodians.

Accomplishments

1. Met or exceeded all program goals and reported lowest recorded variance in annual inventory for FY2004.
2. Implemented new upgrade to software and hardware used for the tangible personal property control system in FY 2004.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY 2006 thru FY 2009, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-142-513 Purchasing- Property Control					
• Decrease the number of items not located in the annual inventory (percentage)	Input	%	46.67	5.00	5.00
• Tag and input 90% of all property into data system within 5 working days of proper notification.	Input	%	95	95	95
• Initiate transfer of 90% of property items within 5 working days of receipt of proper forms	Input	%	100	95	95

**Leon County Government
Fiscal Year 2006 Budget**

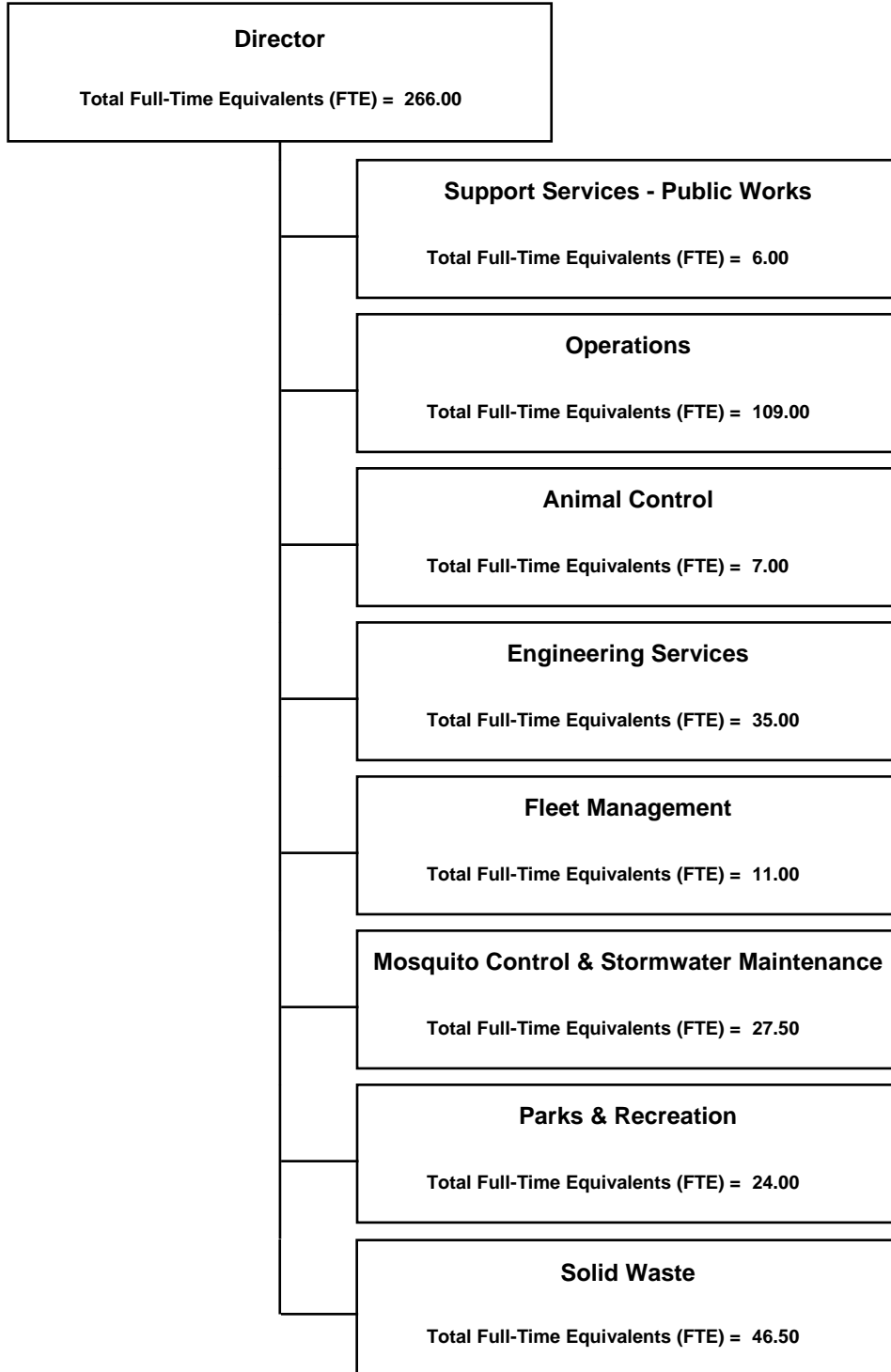
Purchasing- Property Control

Organizational Code: 001-142-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	42,972	44,656	44,520	0	44,520	47,574
Operating	1,999	4,989	4,989	0	4,989	5,010
Total Budgetary Costs	<u>44,971</u>	<u>49,645</u>	<u>49,509</u>	<u>0</u>	<u>49,509</u>	<u>52,584</u>
Funding Sources						
			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund			44,971	49,645	49,509	52,584
Total Revenues			<u>44,971</u>	<u>49,645</u>	<u>49,509</u>	<u>52,584</u>
Staffing Summary						
	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Property Control Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Business Center Organizational Chart

Public Works



**Leon County Government
Fiscal Year 2006 Executive Summary**

Public Works

Executive Summary

The Public Works section of the Leon County FY 2005/2006 Annual Budget is comprised of Support Services, Animal Services, Engineering Services, Fleet Management, Mosquito Control, Operations, Parks and Recreation and Solid Waste.

Support Services provides oversight, policy development, and coordination of department wide activities. Operations manages programs that support transportation, roadside beautification and stormwater maintenance. Animal Control provides humane education, prevention and enforcement programs for the citizens and domestic animals of Leon County. Engineering Services provides services for the construction and maintenance of transportation and stormwater related infrastructure. Fleet Management provides maintenance and repair of County owned and operated vehicles. Mosquito Control and Stormwater Maintenance provides effective and environmentally sound mosquito control and stormwater maintenance services. Parks and Recreation creates, maintains and manages infrastructure and programs supporting recreation, parks and open space. Solid Waste provides all residents of Leon County with quality solid waste disposal services.

HIGHLIGHTS

During FY2005, the Transportation Program implemented its new Private Dirt Road Repair Program. This program allows citizens to pay Leon County to make repairs on their private roads.

Animal Control enforced State and Local Ordinances concerning matters such as stray animal, rabies control, animal cruelty, and dangerous animals and conducted the animal bite prevention and safety program.

Last year Engineering Services completed the Rainbow Acres 2/3 Project, completed the design for Apalachee Parkway Recreational Park Multipurpose Ballfields and the Balboa Drive Drainage Improvement project, and the online Capital Area Flood Warning Network.

Fleet Management will complete the construction of the new Fuel Depot during the 3rd Quarter of FY2005.

Mosquito Control and Stormwater Maintenance updated and incorporated the aerial larviciding sites into the AgNav system for the aerial larviciding program and retrofitted stormwater facilities at the Sandstone Ranch subdivision.

Parks and Recreation installed sports lighting at J. Lewis Hall Woodville Community park as well as constructing and lighting 2 full-sized basketball courts at Miccosukee Community Park.

At the June 14, 2005 budget workshop and the July 12, 2005 meeting, the Board approved the realignment of Community Center responsibilities to the Parks and Recreation Division as well as the creation of three new FTEs and a proposed operating budget of \$255,993 for FY2006.

The Division of Solid Waste Management completed work on, and will begin implementing the 2006 – 2010 Business Plan. This plan, ratified by the Board on March 22, 2005, addresses the immediate goals, the short-term and long-term goals of the division. Over the next five years the Division of Waste Management will utilize this plan to deal with issues concerning air quality, increased demand for disposal, improving the capital plant and many other needed improvements.

**Leon County Government
Fiscal Year 2006 Budget**

Public Works

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	10,982,620	11,887,510	12,372,291	383,813	12,756,104	13,575,774
Operating	9,444,363	10,138,427	10,862,376	137,198	10,999,574	11,029,461
Capital Outlay	64,763	65,332	12,818	38,730	51,548	0
Grants-in-Aid	0	172,146	140,146	0	140,146	140,146
Reserves	0	4,519	0	0	0	0
Total Budgetary Costs	<u>20,491,746</u>	<u>22,267,934</u>	<u>23,387,631</u>	<u>559,741</u>	<u>23,947,372</u>	<u>24,745,381</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	5,744,134	6,813,757	7,089,633	7,448,278
122 Mosquito Control	595,050	665,966	704,802	733,724
123 Stormwater Utility	3,527,237	3,299,859	3,509,384	3,712,831
140 Municipal Service	1,812,400	1,952,772	2,310,919	2,386,111
401 Solid Waste	7,277,323	7,875,456	8,388,307	8,481,899
505 Motor Pool	1,535,602	1,660,124	1,944,327	1,982,538
Total Revenues	<u>20,491,746</u>	<u>22,267,934</u>	<u>23,947,372</u>	<u>24,745,381</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Animal Control	7.00	7.00	7.00	0.00	7.00	7.00
Engineering Services	35.00	35.00	35.00	0.00	35.00	35.00
Fleet Management	11.00	11.00	11.00	0.00	11.00	11.00
Mosquito Control & Stormwater Maintenance	26.50	27.50	27.50	0.00	27.50	27.50
Operations	108.50	108.50	108.50	0.50	109.00	109.00
Parks & Recreation	19.50	19.50	19.50	4.50	24.00	24.00
Solid Waste	42.50	43.50	43.50	3.00	46.50	46.50
Support Services - Public Works	7.00	6.00	6.00	0.00	6.00	6.00
Total Full-Time Equivalents (FTE)	<u>257.00</u>	<u>258.00</u>	<u>258.00</u>	<u>8.00</u>	<u>266.00</u>	<u>266.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Mosquito Control & Stormwater Maintenance	2.00	2.00	2.00	0.00	2.00	2.00
Operations	1.00	1.00	1.00	0.00	1.00	1.00
Solid Waste	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>

Leon County Government
Fiscal Year 2006 Budget

Support Services

Organizational Code: 106-400-541

Mission Statement

The mission of the Department of Public Works and Support Services is to effectively serve the residents of Leon County by planning, developing, and maintaining quality infrastructure. This is accomplished by delivering environmentally sensitive and cost-effective products and services in order to achieve a high quality of life that includes health and safety, human comfort and convenience.

Advisory Board

CRTPA Transportation Technical Coordinating Committee; Southern Strategy Committee & Infrastructure Committee; Southern Strategy Sector One Image and Mobility Sub-committees; Transportation Planning Advisory Committee; Bike/Pedestrian Advisory Committee; City/County Lafayette Street Committee; Florida DOT, I-10- PD&E Advisory Committee; Community Transportation Safety Committee; Community Safety and Mobility Advisory Team; Blueprint 2000 Technical Coordinating Committee

Summary of Services Provided

1. Provide oversight, monitoring, policy development and coordination of the eight divisions and 20 budget programs within the Department.
2. Coordinate the department-wide submission of the Annual Budget and Capital Improvement Program.
3. Coordination of Board meeting agenda items and other related correspondence.
4. Represent the County's interests in the development of mandated transportation plans (Long Range Transportation Plan, Transportation Improvement Plan, Blueprint 2000, and other infrastructure planning activities.)
5. Manage transportation corridor studies, capital improvement projects, development and coordination of County transportation projects and issues; and, coordination and management of department budgets.

Accomplishments

1. Successfully worked with FEMA to submit project worksheets in a timely fashion for reimbursements totaling over \$400,000.
2. Anticipate coordination and submittal of nearly 150 agenda items for Board consideration.
3. Recruited and successfully filled three of the seven Division Director positions.
4. Dramatically improved on the timely submission of personnel evaluations.
5. Successfully completed the Tharpe Street Corridor Study.
6. Completed review of the County responsibilities for Access Now, a joint program with the City to make the entire county compliant with the Americans with Disabilities Act.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$2,324.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
106-400-541 PW Support Services					
• Develop and maintain a Public Works transportation website with current transportation and infrastructure project data (% of project completed)	Output	%	50	60	70
• Maintain 1 day average turn around time for citizen/Board records requests	Efficiency	#	1	1	1
• Submit 80% of agendas for Board consideration by the established deadline	Efficiency	%	79	80	85

**Leon County Government
Fiscal Year 2006 Budget**

Support Services

Organizational Code: 106-400-541

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	448,568	454,350	480,401	2,324	482,725	511,619
Operating	59,435	138,910	138,910	0	138,910	138,910
Total Budgetary Costs	<u>508,003</u>	<u>593,260</u>	<u>619,311</u>	<u>2,324</u>	<u>621,635</u>	<u>650,529</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	508,003	593,260	621,635	650,529
Total Revenues	<u>508,003</u>	<u>593,260</u>	<u>621,635</u>	<u>650,529</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Asst to the Public Works Dir	1.00	1.00	1.00	0.00	1.00	1.00
Computer Support Spec. I	1.00	0.00	0.00	0.00	0.00	0.00
Director of Public Works	1.00	1.00	1.00	0.00	1.00	1.00
Records Manager	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	1.00	1.00	1.00	0.00	1.00	1.00
Transportation Systems Coord	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Operations

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
106-431-541 Ops- Transportation Maintenance	1,890,242	1,994,806	2,101,248	34,005	2,135,253	2,242,024
106-432-541 Ops- Right-Of-Way Management	982,925	1,163,598	1,121,956	5,280	1,127,236	1,188,757
106-438-541 Ops- Alternative Stabilization	764,362	750,099	769,616	0	769,616	802,873
123-433-538 Ops - Stormwater Maintenance	2,173,142	2,221,409	2,348,456	5,633	2,354,089	2,493,265
Total Budgetary Costs	<u>5,810,671</u>	<u>6,129,912</u>	<u>6,341,276</u>	<u>44,918</u>	<u>6,386,194</u>	<u>6,726,919</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	3,637,529	3,908,503	4,032,105	4,233,654
123 Stormwater Utility	2,173,142	2,221,409	2,354,089	2,493,265
Total Revenues	<u>5,810,671</u>	<u>6,129,912</u>	<u>6,386,194</u>	<u>6,726,919</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
106-431-541 Ops- Transportation Maintenance	30.50	30.50	30.50	0.50	31.00	31.00
106-432-541 Ops- Right-Of-Way Management	22.00	22.00	22.00	0.00	22.00	22.00
106-438-541 Ops- Alternative Stabilization	10.00	10.00	10.00	0.00	10.00	10.00
123-433-538 Ops - Stormwater Maintenance	46.00	46.00	46.00	0.00	46.00	46.00
Total Full-Time Equivalents (FTE)	<u>108.50</u>	<u>108.50</u>	<u>108.50</u>	<u>0.50</u>	<u>109.00</u>	<u>109.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
106-432-541 Ops- Right-Of-Way Management	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Ops- Transportation Maintenance

Organizational Code: 106-431-541

Mission Statement

The mission of the Division of Operations Transportation Program is to provide for the safety, comfort and convenience of the public by creating, maintaining and managing infrastructure and programs supporting transportation, roadside beautification, and stormwater maintenance. This is accomplished through cost effective, environmentally sensitive and aesthetically pleasing products and services.

Summary of Services Provided

1. Responsible for the creation, maintenance, management and preservation of functional, safe and effective transportation systems for the citizens of Leon County and its visitors.
2. To provide pothole patching and major asphalt repairs.
3. To provide dirt road grading, stabilization and ditch maintenance.
4. To provide street sign installation and repair.
5. To provide supervision of contract services for various activities on over 600 miles of County roadways.
6. To provide grading and repairs on private dirt roads.
7. To provide pavement marking installations.
8. To respond to service requests from citizens and internal customers.

Accomplishments

1. The division purchased new, efficient asphalt units reducing the number of personnel on the patch crews and increasing personnel on sign crews where help was crucially needed.
2. During FY 2005, the division implemented a Private Dirt Road Repair Program allowing citizens to pay Leon County to make repairs on their private roads.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary wage and benefit adjustments.
2. Funding is provided to increase the Administrative Associate IV from 0.5 FTE to 1.0 FTE. Total fiscal impact is \$17,734.
3. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$1,737.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

The following Budget Issues have been requested for FY 2007 thru FY2010:

1. FY07/08 Request for funding associated with Traffic Signal maintenance and utilities.

*Note: Although outyear requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
106-431-541 Transportation Maintenance					
• To perform 1,000 tons/year asphalt/pothole patching	Output	#	1,274	1,000	1,000
• To install & repair 7,000 sign panels annually.	Output	#	5,256	7,000	7,000
• To install & refurbish 75,000 sq. ft. annually of pavement markings and symbols with plastic	Output	#	76,502	75,000	75,000
• To perform 1,250 tons/year of major asphalt repairs	Output	#	1,166	1,250	1,250
• To respond to 90% of work orders within three (3) weeks	Efficiency	%	84	90	90
• To grade 100% of County maintained dirt roads annually.	Efficiency	%	100	100	100

**Leon County Government
Fiscal Year 2006 Budget**

Ops- Transportation Maintenance

Organizational Code: 106-431-541

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,250,130	1,359,550	1,399,144	34,005	1,433,149	1,536,302
Operating	638,457	635,256	702,104	0	702,104	705,722
Capital Outlay	1,655	0	0	0	0	0
Total Budgetary Costs	<u>1,890,242</u>	<u>1,994,806</u>	<u>2,101,248</u>	<u>34,005</u>	<u>2,135,253</u>	<u>2,242,024</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	1,890,242	1,994,806	2,135,253	2,242,024
Total Revenues	<u>1,890,242</u>	<u>1,994,806</u>	<u>2,135,253</u>	<u>2,242,024</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	0.50	0.50	0.50	0.50	1.00	1.00
Administrative Associate VI	1.00	1.00	1.00	0.00	1.00	1.00
Crew Chief I	3.00	3.00	3.00	0.00	3.00	3.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Director of Operations	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00	0.00	1.00	1.00
Heavy Equipment Operator	5.00	5.00	5.00	0.00	5.00	5.00
Maint. & Const. Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Maintenance Repair Technician	6.00	6.00	6.00	0.00	6.00	6.00
Maintenance Technician	5.00	5.00	5.00	0.00	5.00	5.00
Roadway Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	1.00	1.00	1.00	0.00	1.00	1.00
Traffic Services Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Traffic Sign Technician	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>30.50</u>	<u>30.50</u>	<u>30.50</u>	<u>0.50</u>	<u>31.00</u>	<u>31.00</u>

Ops- Right-Of-Way Management

Organizational Code: 106-432-541

Mission Statement

The mission of the Division of Public Works Operations Right-of-Way Management is to provide for the safety, comfort, and convenience of the public by managing programs that support transportation, roadside beautification and stormwater maintenance.

Advisory Board

Canopy Roads Citizen Committee; Tree and Wildlife Committee

Summary of Services Provided

1. Maintenance of over 600 miles of County roadsides.
2. Development and implementation of the Canopy Roads Management Plan.
3. Review of tree removal requests and the pruning and removal of high risk trees and noxious plants.
4. Management of the Roadside Beautification Program including the planting of trees and shrubs.
5. Litter control and roadside mowing to enhance the functionality, safety, and effectiveness of the roadside environment for vehicular and pedestrian traffic.
6. Perform Clear Zone maintenance to provide a safe recovery area along roadways.

Accomplishments

1. Implemented a new Inmate Supervisor position to maintain urbanizing roadway areas to a higher level of service.
2. Completed the Operations Work Program Supervisor's Training provided to personnel who supervise court appointed workers.
3. Improved the safety of the mowing program by eliminating the towing of work trucks with tractor/mower units on high use roadways.
4. Completed successful Arbor Day Celebration tree planting at Lake Elberta Park.
5. Planted 147 American Hornbeam trees throughout Leon County in the Adopt-A-Tree Program.
6. Completed the remaining miles of the GPS based Canopy Road Tree Inventory.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$4,648.
2. Funding is provided for the reclassification of the following positions: two weekend OPS Alternative Service Foreman from Pay Grade 78 to 79 and retitle the positions to Work Program Crew Chief. Total fiscal impact is \$632.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• To increase the number of Adopt-A-Road litter control groups by 2% over the prior year	Output	%	2	2	2
• To inspect and remove high risk wood on 76 miles of Canopy Roads every (3) three years with an annual average of 26 miles.	Output	#	25	26	26
• To perform clear zone maintenance on 50 shoulder miles	Output	#	50	50	50
• To pick up litter on 500 miles of roads five (5) times per year	Output	#	2,191	2,500	2,500
• To mow 2.02 miles of roads 16 times during the season.	Output	#	0	32	32
• To respond to 90% of work orders within three (3) weeks	Output	%	88	90	90
• Mow 500 miles, five (5) times during the mowing season	Outcome - Lagging	Miles	2,693	2,500	2,500

**Leon County Government
Fiscal Year 2006 Budget**

Ops- Right-Of-Way Management

Organizational Code: 106-432-541

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	752,731	922,434	876,837	5,280	882,117	940,162
Operating	225,865	241,164	245,119	0	245,119	248,595
Capital Outlay	4,329	0	0	0	0	0
Total Budgetary Costs	<u>982,925</u>	<u>1,163,598</u>	<u>1,121,956</u>	<u>5,280</u>	<u>1,127,236</u>	<u>1,188,757</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	982,925	1,163,598	1,127,236	1,188,757
Total Revenues	<u>982,925</u>	<u>1,163,598</u>	<u>1,127,236</u>	<u>1,188,757</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Alternative Service Crew Chief	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief I	2.00	2.00	2.00	0.00	2.00	2.00
Equipment Operator	3.00	3.00	3.00	0.00	3.00	3.00
In-Mate Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Technician	5.00	5.00	5.00	0.00	5.00	5.00
R-O-W Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
R-O-W Mgmt. Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
ROW Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Ops- Alternative Stabilization

Organizational Code: 106-438-541

Mission Statement

The mission of the Department of Public Works Alternative Stabilization Program is to provide for the safety, comfort, and convenience of the public through the delivery of cost effective, environmentally sensitive, and aesthetically pleasing roadways and infrastructure.

Advisory Board

None

Summary of Services Provided

1. To stabilize eight (8) miles of County maintained dirt roads annually through the application of Open Graded Cold Mix (OGCM) asphalt.
2. To stabilize four (4) of County maintained dirt roads annually through the process of chemical stabilization.
3. To rejuvenate four (4) miles of dirt roads annually through the process of chemical rejuvenation.
4. To provide supervision for contract services for various activities on the County's dirt road system.
5. To respond to service requested from citizens and internal customers.

Accomplishments

1. The Program was able to chemically stabilize 4.99 miles, chemically rejuvenate 4.1 miles and apply OGCM on 7.1 miles of County roads.
2. During FY 2005, the Program plans to complete several "test projects" involving the utilization of an Open-Graded "Hot" Mix material, which could result in less expensive method to apply Open-Graded Mixes.
3. The Program added a new Inmate Work Crew to assist with labor intensive activities associated with O.G.C.M. construction projects.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
106-438-541 Operations Alternative Stabilization					
• To chemical stabilize 4 miles of dirt roads annually	Output	#	4.99	8.00	4.00
• To stabilize 8 miles of dirt roads using OGCM	Output	#	7.10	8.00	8.00
• To chemically rejuvenate 4 miles of dirt roads annually.	Output	#	4.10	8.00	4.00

**Leon County Government
Fiscal Year 2006 Budget**

Ops- Alternative Stabilization

Organizational Code: 106-438-541

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	490,763	457,677	469,994	0	469,994	497,200
Operating	273,599	292,422	299,622	0	299,622	305,673
Total Budgetary Costs	<u>764,362</u>	<u>750,099</u>	<u>769,616</u>	<u>0</u>	<u>769,616</u>	<u>802,873</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	764,362	750,099	769,616	802,873
Total Revenues	<u>764,362</u>	<u>750,099</u>	<u>769,616</u>	<u>802,873</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Crew Chief II	2.00	2.00	2.00	0.00	2.00	2.00
Equipment Operator	4.00	4.00	4.00	0.00	4.00	4.00
Heavy Equipment Operator	2.00	2.00	2.00	0.00	2.00	2.00
In-Mate Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

Ops - Stormwater Maintenance

Organizational Code: 123-433-538

Mission Statement

The mission of the Department of Public Works Operations Stormwater Maintenance is to provide for the safety, comfort and convenience of the public by creating, maintaining and managing infrastructure and programs supporting transportation, roadside beautification, and stormwater maintenance.

Advisory Board

None

Summary of Services Provided

1. Maintaining and retrofitting open and enclosed drainage systems along county rights-of-way and easements providing for water quality and rate control
2. Protect citizens against personal injury, private property loss and loss to Leon County associated with stormwater runoff.
3. To provide silt removal from open ditches.
4. To provide enclosed stormwater pipe maintenance both mechanically and by hand labor.
5. To sod, hydromulch, seed and hay shoulders, front slopes, back slopes and ditches.
6. To provide both major and minor shoulder repairs.
7. To respond to service requests from citizens and internal customers.
8. To provide bridge and guardrail maintenance.
9. To construct and repair concrete structures (i.e. concrete ditch block, concrete ditch pavement, inlets, curbs and head walls.)

Accomplishments

1. The Program completed the large sound attenuation wall on Magnolia Dr. and the stormwater maintenance improvements on Log Ridge Road in Killearn Lakes.
2. Several monitored program goals will be exceeded during the current budget year such as cleaning stormwater pipes mechanically and by hand and production on shoulder maintenance.
3. Production on shoulder maintenance is above expectation and costs are below expected levels.
4. The Sheriff's Work Program continues to be an extremely cost effective method of performing labor intensive support to stormwater maintenance activities. It is anticipated that in excess of eight (8) miles of ditches will be sodded during the current budget year using inmate labor, a savings of approximately \$127,190.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage and benefit adjustment.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
123-433-538 Operations/SW Maintenance					
• Respond to 90% of work order requests within six (6) weeks	Output	%	89	90	90
• Clean and reshape 225,000 feet/year of roadside ditches	Output	#	177,193	225,000	225,000
• Hydromulch 9 acres/year of disturbed drainage areas	Output	#	22	9	9
• Repair 130 miles/year of shoulders	Output	#	141	130	130
• Sod 11 miles of ditches	Output	#	13.82	11.00	11.00
• Clean 19,000 feet of drainage pipes	Output	#	21,578	18,000	19,000

**Leon County Government
Fiscal Year 2006 Budget**

Ops - Stormwater Maintenance

Organizational Code: 123-433-538

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,700,828	1,746,107	1,863,298	5,633	1,868,931	2,000,601
Operating	472,314	475,302	485,158	0	485,158	492,664
Total Budgetary Costs	2,173,142	2,221,409	2,348,456	5,633	2,354,089	2,493,265

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
123 Stormwater Utility	2,173,142	2,221,409	2,354,089	2,493,265
Total Revenues	2,173,142	2,221,409	2,354,089	2,493,265

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Asst Dir Oper/ Drng Fac Sup	1.00	1.00	1.00	0.00	1.00	1.00
Crew Chief I	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief II	5.00	5.00	5.00	0.00	5.00	5.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Operator	15.00	15.00	15.00	0.00	15.00	15.00
Heavy Equipment Operator	4.00	4.00	4.00	0.00	4.00	4.00
In-Mate Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Maint. & Const. Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Repair Technician	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Technician	12.00	12.00	12.00	0.00	12.00	12.00
Total Full-Time Equivalents (FTE)	46.00	46.00	46.00	0.00	46.00	46.00

Leon County Government
Fiscal Year 2006 Budget

Animal Services

Organizational Code: 140-201-562

Mission Statement

The mission of the Division of Animal Control is to improve the well-being of citizens and animals through humane education, prevention, and enforcement programs for the citizens and domestic animals of Leon County.

Advisory Board

Dangerous Animal Classification Committee (Leon County Code of Laws, Chapter 4); Animal Control Advisory Committee (Leon County Code of Laws, Chapter 4)

Summary of Services Provided

1. Rabies control in the county's unincorporated area.
2. Patrol for stray, nuisance, or dangerous animals including the humane trapping thereof.
3. Investigate allegations of neglect or cruelty to animals and resolve complaints.
4. Monitors all reported animal bite or rabies suspect exposure cases in the entire county.
5. State designated agency for coordination of local Animal Disaster Relief/Recovery Plan.
6. 24 hour emergency rescue and medical care of sick, diseased or injured domestic animals.

Accomplishments

1. In FY 2004 the Division handled over 7,800 requests for service from 17,072 phone calls.
2. Animal Control Officers responded to 292 reported animal cruelty complaints.
3. Staff investigated 19 dangerous or aggressive animal petitions.
4. The Leon County Division of Animal Control managed the state-mandated, County Animal Rabies Program for the entire county and handled 519 animal bite exposure cases in calendar year 2004.
5. The Leon County Division of Animal Control acted as a "good neighbor" by sending staff to assist in the clean-up efforts of sister counties to the west so tremendously devastated by Hurricane Ivan.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$3,707.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Increase domestic animal rabies vaccination as measured by bite animal vaccination rates.	Output	%	47	52	54
• Maintain customer complaint rate at 5 per 1,000 calls received	Efficiency	#	1.50	5.00	5.00

**Leon County Government
Fiscal Year 2006 Budget**

Animal Services

Organizational Code: 140-201-562

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	334,654	350,035	375,047	3,707	378,754	404,162
Operating	370,974	427,256	422,541	0	422,541	431,132
Capital Outlay	2,672	0	0	0	0	0
Total Budgetary Costs	<u>708,300</u>	<u>777,291</u>	<u>797,588</u>	<u>3,707</u>	<u>801,295</u>	<u>835,294</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
140 Municipal Service	708,300	777,291	801,295	835,294
Total Revenues	<u>708,300</u>	<u>777,291</u>	<u>801,295</u>	<u>835,294</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00	0.00	4.00	4.00
Director of Animal Control	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Animal Control Officer	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>

Leon County Government
Fiscal Year 2006 Budget

Engineering Services

Organizational Code: 106-414-541

Mission Statement

The mission of the Department of Public Works Engineering Services is to provide the public with professional services for the construction and maintenance of cost-effective infrastructure to enhance our community's quality of life.

Advisory Board

Blueprint 2000 Technical Coordinating Committee; Community Traffic Calming Committee; Community Traffic Safety Team; Bicycle/Pedestrian Advisory Committee; Capital Regional Transportation Planning Agency Technical Coordinating Committee; Water Resources Committee; Science Advisory Committee; Canopy Roads Advisory Committee

Summary of Services Provided

1. Provide survey, engineering, and construction management services; develop the Capital Improvement Program for transportation projects; acquire rights-of-way and properties for the Capital Improvement Programs and other County agencies; and prepare and procure the necessary federal, state, and local permits for projects in the Capital Improvement Program.
2. Review and approve subdivision, utility placement and site development plans for compliance with Leon County Code of Laws and Policies.
3. Prepare and support submittals of federal and state grant applications.
4. Review, permit and inspect utilities placed in County maintained rights-of-way.
5. Provide citizen response regarding public drainage facilities.
6. Maintain compliance with National Pollutant Discharge Elimination System(NPDES) standards for public drainage systems.
7. Represent the County in the development of Total Maximum Daily Load regulations to protect County waters.
8. Administer Stormwater Utility Program.

Accomplishments

1. The department completed the Tharpe Street PD&E Study, the Apalachee Parkway Recreational Park Multipurpose Ballfields design and construction, and the Balboa Drive Drainage Improvement project design.
2. The Capital Area Flood Warning Network system is completed and online.
3. The design for the Rainbow Acres 2/3 Project is completed.
4. The Black Creek Restoration design and the Pedrick Pond Project are nearing completion.
5. The department has initiated the Beechridge Trail Extension Project and the NPDES monitoring program.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$33,560.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issue requests in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Need an Objective Description					
• Manage staff so that not less than 60% of staff time is spent on CIP project activities	Output	%	45	60	60
• Review, permit and inspect for completion of all projects assigned to ensure compliance with County Standards	Output	%	100	100	100
• Maintain subdivision plat review time to an average of 6 days or less.	Efficiency	#	6	5	5

**Leon County Government
Fiscal Year 2006 Budget**

Engineering Services

Organizational Code: 106-414-541

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,501,265	2,024,728	2,110,813	33,560	2,144,373	2,272,244
Operating	97,337	287,266	291,520	0	291,520	291,851
Total Budgetary Costs	1,598,602	2,311,994	2,402,333	33,560	2,435,893	2,564,095

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
106 Transportation Trust	1,598,602	2,311,994	2,435,893	2,564,095
Total Revenues	1,598,602	2,311,994	2,435,893	2,564,095

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	2.00	2.00	2.00	0.00	2.00	2.00
CAD Technician	6.00	6.00	5.00	0.00	5.00	5.00
Chief of Construction Mgmt.	1.00	1.00	1.00	0.00	1.00	1.00
Chief of Eng. Coordination	1.00	1.00	1.00	0.00	1.00	1.00
Chief of Engineering Design	1.00	1.00	1.00	0.00	1.00	1.00
Chief of R-O-W- & Survey	1.00	1.00	1.00	0.00	1.00	1.00
Construction Inspector	4.00	4.00	4.00	0.00	4.00	4.00
Design Analyst	0.00	0.00	2.00	0.00	2.00	2.00
Dir of Engineering Services	1.00	1.00	1.00	0.00	1.00	1.00
Engineer Intern	3.00	3.00	2.00	0.00	2.00	2.00
Environmental Rev. Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Right-of-Way Agent	2.00	2.00	2.00	0.00	2.00	2.00
Sr. Design Engineer	3.00	3.00	3.00	0.00	3.00	3.00
Sr. Construction Inspector	1.00	1.00	1.00	0.00	1.00	1.00
Stormwater Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Survey Party Chief	2.00	2.00	2.00	0.00	2.00	2.00
Survey Technician I	2.00	2.00	2.00	0.00	2.00	2.00
Survey Technician II	2.00	2.00	2.00	0.00	2.00	2.00
SW TMDL Specialist	1.00	1.00	0.00	0.00	0.00	0.00
Water Quality Scientist	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	35.00	35.00	35.00	0.00	35.00	35.00

Leon County Government
Fiscal Year 2006 Budget

Fleet Maintenance

Organizational Code: 505-425-591

Mission Statement

The mission of the Department of Public Works Fleet Maintenance is to provide the best quality maintenance and repair at the most economical cost to taxpayers of Leon County.

Advisory Board

None

Summary of Services Provided

1. Repair and maintenance of over 631 vehicles/equipment for the BCC all Constitutional Officers excluding the Sheriff's Department.
2. Procurement, storage and distribution of 399,759 gallons of gasoline and diesel fuel and 2,518 gallons of motor oil annually.
3. Develop annual vehicle/equipment Capital Improvements Program (CIP).
4. Implement and maintain total cost concept buying on heavy equipment.
5. Provide road and field service repairs on disabled or non-movable equipment and disabled vehicles as well as manage and coordinate repairs on vehicles involved in traffic accidents, vandalism, and theft.

Accomplishments

1. The Fleet Division is extremely proud of the fact that maintenance and repair continues to be provided in a timely and cost effective manner. This scenario is apparent in spite of the fact that two technicians experienced long term illness requiring 760 hours of leave from October thru March 11, 2005.
2. The Fleet Division performed 650 preventative maintenance services on County vehicles despite position vacancies.
3. Vehicle/Equipment downtime continues to be one day or less on an annual average.
4. Leon County Board of County Commissioners established an in-house Emergency Medical Division. This action increased the fleet approximately 22 units.
5. The Fleet Division will complete the construction of the new Fuel Depot during the 3rd Quarter of FY 2005. This project represents a further completion of the phased Miccosukee Road Public Works Complex C.I.P.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the increased fuel prices.
3. Funding is provided for the reclassification of the following position: Fleet Analyst reclassify from paygrade 81 to paygrade 82. Total Fiscal Impact is \$1,957.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Hourly shop rate	Output	\$	58.50	65.00	65.50
• Number of preventive maintenance services performed	Output	#	600	675	725
• Number of chargeable hours	Output	#	6,550	8,500	8,500

**Leon County Government
Fiscal Year 2006 Budget**

Fleet Maintenance

Organizational Code: 505-425-591

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	480,680	576,153	586,362	1,957	588,319	626,416
Operating	1,054,922	1,061,471	1,356,008	0	1,356,008	1,356,122
Capital Outlay	0	22,500	0	0	0	0
Total Budgetary Costs	<u>1,535,602</u>	<u>1,660,124</u>	<u>1,942,370</u>	<u>1,957</u>	<u>1,944,327</u>	<u>1,982,538</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
505 Motor Pool	1,535,602	1,660,124	1,944,327	1,982,538
Total Revenues	<u>1,535,602</u>	<u>1,660,124</u>	<u>1,944,327</u>	<u>1,982,538</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Fleet Management	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Mechanic II	3.00	3.00	3.00	0.00	3.00	3.00
Equipment Mechanic III	3.00	3.00	3.00	0.00	3.00	3.00
Fleet Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Shop Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Welding Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Mosquito Control & Stormwater Maintenance

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
122-214-562 MC & SW- Mosquito Control Grant	58,417	45,190	37,045	0	37,045	37,045
122-216-562 MC & SW- Mosquito Control	536,633	620,776	664,407	3,350	667,757	696,679
123-213-562 MC & SW- Stormwater Maint.	1,007,662	1,078,450	1,138,272	17,023	1,155,295	1,219,566
Total Budgetary Costs	<u>1,602,712</u>	<u>1,744,416</u>	<u>1,839,724</u>	<u>20,373</u>	<u>1,860,097</u>	<u>1,953,290</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
122 Mosquito Control	595,050	665,966	704,802	733,724
123 Stormwater Utility	1,007,662	1,078,450	1,155,295	1,219,566
Total Revenues	<u>1,602,712</u>	<u>1,744,416</u>	<u>1,860,097</u>	<u>1,953,290</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
122-216-562 MC & SW- Mosquito Control	5.50	6.50	6.50	0.00	6.50	6.50
123-213-562 MC & SW- Stormwater Maint.	21.00	21.00	21.00	0.00	21.00	21.00
Total Full-Time Equivalents (FTE)	<u>26.50</u>	<u>27.50</u>	<u>27.50</u>	<u>0.00</u>	<u>27.50</u>	<u>27.50</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
122-216-562 MC & SW- Mosquito Control	1.00	1.00	1.00	0.00	1.00	1.00
123-213-562 MC & SW- Stormwater Maint.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

MC & SW- Mosquito Control Grant

Organizational Code: 122-214-562

Mission Statement

The mission of the Department of Public Works Mosquito & Stormwater Grant is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound mosquito control services. Services and educational programs are provided to protect public health and reduce human discomfort associated with large mosquito populations.

Advisory Board

None

Summary of Services Provided

1. Perform surveillance inspections to determine both adult and larval mosquito population levels including surveillance for mosquitoes that breed in man made containers.
2. Make larval abatement applications using ground and aerial spraying techniques including the fogging of areas where high populations of nuisance or disease transmitting mosquitoes appear.
3. Stock sites with mosquito fish for on-going supplemental control.
4. Perform mosquito-borne disease surveillance to determine encephalitis and West Nile Virus activity.
5. Educate citizens about reducing man-made mosquito problems.

Accomplishments

1. This is a support grant that helps to enable the Division to accomplish the objectives found in the Mosquito Control (122-216-562) section of this budget.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating	45,187	40,671	37,045	0	37,045	37,045
Capital Outlay	13,230	0	0	0	0	0
Reserves	0	4,519	0	0	0	0
Total Budgetary Costs	58,417	45,190	37,045	0	37,045	37,045

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
122 Mosquito Control	58,417	45,190	37,045	37,045
Total Revenues	58,417	45,190	37,045	37,045

MC & SW- Mosquito Control

Organizational Code: 122-216-562

Mission Statement

The mission of the Department of Public Works Mosquito Control is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound mosquito control services. Services and educational programs are provided to protect public health and reduce human discomfort associated with large mosquito populations.

Advisory Board

None

Summary of Services Provided

1. Responsible for providing mosquito population and mosquito-borne disease surveillance.
2. Conduct educational programs to reduce mosquitoes that are raised in man-made containers.
3. Perform domestic mosquito inspections and hand fogging services in residential areas.
4. Provide ground and aerial larviciding treatments (spraying mosquitoes in the larval stage).
5. Provide truck mounted adulticiding treatments (spraying mosquitoes in the adult biting stage).

Accomplishments

1. Replaced three truck mounted fog units.
2. Collected more than 1400 tires from along right-a-ways in neighborhoods.
3. Responded to more than 1200 service requests in the first quarter of fiscal year.
4. Updated and incorporated the aerial larviciding sites into the AgNav system for aerial larviciding program.

Current Year Notes

This program is recommended at an increased level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$3,350.

At the June 14, 2005 workshop the Board modified the Asian Tiger Mosquito/Hand Fogging Program to allow for two (2) no-charge service requests per individual property per calendar year and a charge of \$25 for each additional service request.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY 07/08 Request for Aerial Larviciding Equipment.
2. FY 08/09 Request for 4x4 Mosquito Control truck w/ULV Fogging Unit and OPS Mosquito Control Fogger position.
3. FY 09/10 Request for Mosquito Control Technician position and ½ ton pick-up truck.

*Note: Although outyear requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Percent of schools that are inspected for mosquito breeding micro habitats	Output	%	100	100	100
• Percent of mosquito larva spraying requests responded to within 2 days	Efficiency	%	74	85	85
• Percent of adult mosquito spraying requests responded to within 2 days.	Efficiency	%	80	85	85
• Percent of domestic spraying requests responded to within 2 days	Efficiency	%	55	85	85

**Leon County Government
Fiscal Year 2006 Budget**

MC & SW- Mosquito Control

Organizational Code: 122-216-562

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	347,875	418,447	458,354	3,350	461,704	489,654
Operating	172,675	202,329	206,053	0	206,053	207,025
Capital Outlay	16,083	0	0	0	0	0
Total Budgetary Costs	<u>536,633</u>	<u>620,776</u>	<u>664,407</u>	<u>3,350</u>	<u>667,757</u>	<u>696,679</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
122 Mosquito Control	536,633	620,776	667,757	696,679
Total Revenues	<u>536,633</u>	<u>620,776</u>	<u>667,757</u>	<u>696,679</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate II	0.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	0.50	0.50	0.50	0.00	0.50	0.50
Community Education Coord.	0.50	0.50	0.50	0.00	0.50	0.50
Dir. Mosquito Cont/Stormwater	0.50	0.50	0.50	0.00	0.50	0.50
Mosq. Control Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Mosquito Control Technician	2.00	2.00	2.00	0.00	2.00	2.00
Sr Mosquito Control Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>5.50</u>	<u>6.50</u>	<u>6.50</u>	<u>0.00</u>	<u>6.50</u>	<u>6.50</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
MC Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2006 Budget

MC & SW- Stormwater Maint.

Organizational Code: 123-213-562

Mission Statement

The mission of the Department of Public Works Stormwater Maintenance is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound stormwater maintenance services. Services and educational programs are provided to protect public health, the environment and provide for public safety.

Advisory Board

None

Summary of Services Provided

1. Inspect stormwater conveyance and treatment facilities to ensure that systems are maintained and function properly.
2. Review proposed development plans and provide input to ensure maintenance needs are accommodated.
3. Maintain, excavate and remove silt and other debris from stormwater conveyance and treatment ponds.
4. Retrofit treatment systems to improve water quality and discharge rates and maintain all stormwater permits.
5. Cut or mow vegetation and provide landscaping maintenance on stormwater systems.
6. Herbicide noxious plants and maintain beneficial plants.
7. Repair or replace filter systems to ensure discharge rates and improved water quality.

Accomplishments

1. Initiated Hansen software conversion for Stormwater Maintenance database.
2. Retrofitted stormwater facilities at Sandstone Ranch subdivision.
3. Performed maintenance on more than 180 facilities during the first quarter of the fiscal year.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the following positions: two Alternative Service Foreman to Work Program Crew Chief. Total fiscal impact is \$584.
3. Funding is provided for the operating impact of a Menzi Muck. Total fiscal impact is \$15,425.
4. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$1,014.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY 06/07 Request for an Inmate Supervisor and Crew with associated equipment.
2. FY 07/08 Request for a Six-inch pump and pipe.
3. FY 08/09 Request for a One-ton crew truck w/bucket and Maintenance Technician for the R-O-W Maintenance Program.

*Note: Although outyear requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
123-213-562 Stormwater Maintenance					
• Percent of stormwater ponds mowed to meet the county standard of 3 times per year	Output	%	83	90	90
• Percent of conveyance systems mowed to meet the county standard of 3 times per year	Output	%	66	90	90
• Percent of treatment facilities operating under and meeting County operating permit requirements	Output	%	79	80	80
• Percent of treatment facilities inspected 2 times annually	Output	%	76	90	90
• Percent of service requests investigated within 3 working days	Efficiency	%	86	80	80

**Leon County Government
Fiscal Year 2006 Budget**

MC & SW- Stormwater Maint.

Organizational Code: 123-213-562

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	797,272	863,155	921,417	1,598	923,015	983,879
Operating	207,911	202,755	216,855	15,425	232,280	235,687
Capital Outlay	2,479	12,540	0	0	0	0
Total Budgetary Costs	<u>1,007,662</u>	<u>1,078,450</u>	<u>1,138,272</u>	<u>17,023</u>	<u>1,155,295</u>	<u>1,219,566</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
123 Stormwater Utility	1,007,662	1,078,450	1,155,295	1,219,566
Total Revenues	<u>1,007,662</u>	<u>1,078,450</u>	<u>1,155,295</u>	<u>1,219,566</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	0.50	0.50	0.50	0.00	0.50	0.50
Aquatic Vegetation Control Tec	1.00	1.00	1.00	0.00	1.00	1.00
Crew Chief II	2.00	2.00	2.00	0.00	2.00	2.00
Dir. Mosquito Cont/Stormwater	0.50	0.50	0.50	0.00	0.50	0.50
In-Mate Supervisor	3.00	3.00	3.00	0.00	3.00	3.00
Maintenance Supervisor I	1.00	1.00	1.00	0.00	1.00	1.00
Maintenance Technician	7.00	7.00	7.00	0.00	7.00	7.00
Sr. Maintenance Technician	4.00	4.00	4.00	0.00	4.00	4.00
Stormwater Dredging Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Stormwater Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>0.00</u>	<u>21.00</u>	<u>21.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Stormwater Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Parks and Recreation Services

Organizational Code: 140-436-572

Mission Statement

The mission of the Department of Public Works Parks & Recreation Services is to provide for the safety, comfort, and convenience of the public by creating, maintaining, and managing infrastructure and programs supporting recreation, parks and open space. This is accomplished through cost effective, environmentally sensitive and aesthetically pleasing products and efficient services.

Advisory Board

Fort Braden Recreation Council; Miccosukee Recreation Council; Chaires-Capitola Recreation Council; Canopy Oaks Park Recreation Council; Woodville Recreation Council; Parks and Recreation Advisory Team (PRAT); Capital Cascades Greenway Advisory Committee; and the Apalachee Regional Park Planning Committee

Summary of Services Provided

1. Responsible for the development, preservation and management of functional, safe and aesthetically pleasing parks and recreation facilities.
2. Responsible for the maintenance of all county park facilities, including ball fields, boat landings, nature trails, greenways and open spaces.
3. Provides passive recreation activities through access to fishing, camping, picnicing, and nature trails.
4. Develops and maintains active recreation facilities including ballfields, tennis and basketball courts.
5. Facilitates the organization, promotion, and implementation of recreation programs and activities through community-based recreation providers.
6. Pursues outside funding for facilities and services through grants, partnerships, and other programs to complement existing budgets.

Accomplishments

1. Received the Stewardship Forest Certification for Miccosukee Canopy Road Greenway and J. R. Alford Greenway. Leon County is the only state entity that is certified and was able to obtain the certification in only 4 years, instead of the average 7 years.
2. Achieved a 15% increase in youth sports participation.
3. Installed sports lighting at J. Lewis Hall Woodville Community Park for the Jr. Field and the Multi-purpose field.
4. Completed Phase I of the Apalachee Regional Park and construction on Chaires-Capitola Concession Restroom Building.
5. Remodeled bathrooms at J. Lee Vause Park to accommodate ADA accessibility and opened bocce ball courts.
6. Hosted 4 Florida High School Activities Association events and 2 NCAA events for cross-country at the Miccosukee Canopy Road Greenway.
7. Constructed 2 full-sized basketball courts and installed lighting at Miccosukee Community Park.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resource's market salary study, funding is provided in the amount of \$2,261.
3. As approved by the Board at the June 14, 2005 budget workshop and the July 12, 2005 meeting, funding is provided to realign the Community Center responsibilities to the Parks and Recreation Division with the creation of three new FTEs and a proposed operating budget. Total fiscal impact is \$255,993.
4. Funding is provided for the reclassification of the following position: Crew Chief to Supervisor. Total fiscal impact is \$3,280.
5. Funding is provided for the creation of the following position: Greenway Attendant. Total fiscal impact is \$32,037.
6. Funding is provided for the increase of the following position from 0.5 FTE to 1.0 FTE: Administrative Associate IV. Total fiscal impact is \$27,550.
7. Funding is provided for the purchase of a Motorola Radio. Total fiscal impact is \$2,500.
8. Funding is provided for the utility expenses for sports lighting. Total fiscal impact is \$15,000.
9. Funding is provided for operating supplies. Total fiscal impact is \$5,000.

*Note: Starting in FY2006, OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budgeted dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY2005 Adopted Budget.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY07/08 Request for increased funding of operating supplies to maintain additional community parks - \$10,000
2. FY08/09 Request for increased funding of operating supplies to maintain additional community parks - \$15,000

*Note: Although outyear requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
140-436-572 Parks And Recreation					
• Increase enrollment in youth sports activities by 5%	Output	%	15	5	5
• Provide active recreation facilities in all five recreation zones in Leon County	Output	#	5	5	5
• Number of acres of invasive exotic plants removed from greenways and open spaces annually	Output	#	288	250	250
• Number of greenway acres maintained	Output	#	1,798	1,948	2,176
• Number of youth participating in sport activities	Output	#	2,984	3,730	4,290

**Leon County Government
Fiscal Year 2006 Budget**

Parks and Recreation Services

Organizational Code: 140-436-572

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	776,804	813,551	814,885	178,948	993,833	1,052,949
Operating	327,296	327,638	337,793	152,698	490,491	497,868
Capital Outlay	0	2,292	0	25,300	25,300	0
Grants-in-Aid	0	32,000	0	0	0	0
Total Budgetary Costs	<u>1,104,100</u>	<u>1,175,481</u>	<u>1,152,678</u>	<u>356,946</u>	<u>1,509,624</u>	<u>1,550,817</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
140 Municipal Service		1,104,100	1,175,481	1,509,624
Total Revenues	<u>1,104,100</u>	<u>1,175,481</u>	<u>1,509,624</u>	<u>1,550,817</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	0.50	0.50	0.50	0.50	1.00	1.00
Crew Chief I	1.00	1.00	1.00	0.00	1.00	1.00
In-Mate Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Park Attendant	9.00	9.00	9.00	3.00	12.00	12.00
Park Facilities Technician	2.00	2.00	1.00	0.00	1.00	1.00
Parks & Recreation Director	1.00	1.00	1.00	0.00	1.00	1.00
Parks Maintenance Technician	0.00	0.00	2.00	0.00	2.00	2.00
Parks Supervisor	1.00	1.00	1.00	1.00	2.00	2.00
Parks Support Coordinator	0.00	0.00	1.00	0.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Refuse Truck Driver	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	2.00	2.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>19.50</u>	<u>19.50</u>	<u>19.50</u>	<u>4.50</u>	<u>24.00</u>	<u>24.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Solid Waste

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
401-435-534 Landfill Closure	64,817	76,697	75,750	0	75,750	75,750
401-437-534 Rural Waste Collection Centers	656,217	676,294	760,034	12,280	772,314	796,878
401-441-534 Transfer Station Operations	4,418,785	5,080,313	5,314,763	12,000	5,326,763	5,316,940
401-442-534 Landfill Operations	1,819,811	1,633,935	1,683,758	29,399	1,713,157	1,777,181
401-443-534 Hazardous Waste	182,898	193,154	214,802	42,277	257,079	264,158
401-471-534 Residential Drop Off Recycling	134,795	215,063	243,244	0	243,244	250,992
Total Budgetary Costs	<u>7,277,323</u>	<u>7,875,456</u>	<u>8,292,351</u>	<u>95,956</u>	<u>8,388,307</u>	<u>8,481,899</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	7,277,323	7,875,456	8,388,307	8,481,899
Total Revenues	<u>7,277,323</u>	<u>7,875,456</u>	<u>8,388,307</u>	<u>8,481,899</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
401-437-534 Rural Waste Collection Centers	9.00	9.00	9.00	0.00	9.00	9.00
401-441-534 Transfer Station Operations	13.86	13.86	11.86	0.00	11.86	11.86
401-442-534 Landfill Operations	15.14	15.14	17.64	2.00	19.64	19.64
401-443-534 Hazardous Waste	2.00	2.00	2.00	1.00	3.00	3.00
401-471-534 Residential Drop Off Recycling	2.50	3.50	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>42.50</u>	<u>43.50</u>	<u>43.50</u>	<u>3.00</u>	<u>46.50</u>	<u>46.50</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
401-435-534 Landfill Closure	1.00	1.00	0.00	0.00	0.00	0.00
401-437-534 Rural Waste Collection Centers	1.00	1.00	1.00	0.00	1.00	1.00
401-443-534 Hazardous Waste	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Landfill Closure

Organizational Code: 401-435-534

Mission Statement

The mission of Solid Waste Facility Landfill Closure/Post Closure is to comply with Florida Department of Environmental Protection Operating Permit to ensure that existing solid waste is properly contained by maintaining the surfaces of the inactive cells to reduce erosion and landfill gas emissions.

Advisory Board

Landfill Citizens' Liaison Committee

Summary of Services Provided

1. Maintain existing closed cells of the landfill that contain Class I solid waste per Florida Department of Environmental Protection permit requirements.
2. To install necessary lining material to prevent landfill waste from damaging the surrounding environment.

Accomplishments

1. Installed geosynthetic liner over 60% of the south slope of lined Cell II-D to contain leachate over the lined area of the disposal unit. This allows the use of the valley between the Cell II-D and an adjacent Class III (unlined) for disposal of Class III material.
2. Partnered with FSU/FAMU School of Engineering to conduct landfill gas mitigation projects.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010.

**Leon County Government
Fiscal Year 2006 Budget**

Landfill Closure

Organizational Code: 401-435-534

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	38,076	6,745	9,000	0	9,000	9,000
Operating	26,741	69,952	66,750	0	66,750	66,750
Total Budgetary Costs	64,817	76,697	75,750	0	75,750	75,750

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	64,817	76,697	75,750	75,750
Total Revenues	64,817	76,697	75,750	75,750

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Haz Waste Consolidated OPS	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	1.00	1.00	0.00	0.00	0.00	0.00

Rural Waste Collection Centers

Organizational Code: 401-437-534

Mission Statement

The Rural Waste Service Centers serve as part of an integrated solid waste management system dedicated to excellent customer service and responsible fiscal and environmental stewardship.

Advisory Board

None

Summary of Services Provided

1. Provide solid waste collection services for residents in unincorporated Leon County.
2. Administer drop-off services for garbage, appliances, tires, yard trash, and recyclables and used motor oil.
3. Conduct safe hauling and transportation of collected waste to the Solid Waste Management Facility and Gum Road Transfer Station.
4. Provide for the recycling of tires, appliances, yard trash, paper, plastics, steel and aluminum cans, cardboard and glass.

Accomplishments

1. Hosted two Hazardous Waste Roundups at Woodville, Ft. Braden and Miccosukee, a total of 6 events were held.
2. Installed informational kiosks at each Rural Waste Collection Center for community use.
3. Provided free mulch to County residents at each collection center.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Increased funding for overtime pay on holidays to meet increased demand for services. Total fiscal impact is \$12,280.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Annual tonnage collected at each RWCC	Input	#	7,216	7,360	7,500
• To ensure that 90% of customers have a dumping permit/sticker	Output	%	80	90	90
• To conduct at least 2 random load inspections per month	Output	#	6	2	4
• To maintain an average truck turn around time of less than 90 minutes	Efficiency	#	120	90	90

**Leon County Government
Fiscal Year 2006 Budget**

Rural Waste Collection Centers

Organizational Code: 401-437-534

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	325,706	329,797	369,394	12,280	381,674	404,979
Operating	330,511	346,497	390,640	0	390,640	391,899
Total Budgetary Costs	<u>656,217</u>	<u>676,294</u>	<u>760,034</u>	<u>12,280</u>	<u>772,314</u>	<u>796,878</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	656,217	676,294	772,314	796,878
Total Revenues	<u>656,217</u>	<u>676,294</u>	<u>772,314</u>	<u>796,878</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Refuse Truck Driver	2.00	2.00	2.00	0.00	2.00	2.00
Rural Waste Site Attendant	6.00	6.00	6.00	0.00	6.00	6.00
Rural Waste Site Foreman	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Rural Waste Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Transfer Station Operations

Organizational Code: 401-441-534

Mission Statement

The Transfer Station is an essential component of an integrated solid waste management system dedicated to excellent public service and responsible fiscal and environmental stewardship.

Advisory Board

Joint County-City Financial Review Committee; Transfer Station Liaison Committee

Summary of Services Provided

1. Provide disposal facility for residential and commercial Class I solid waste for all Leon County.
2. Conduct screening of delivered waste for prohibited materials.
3. Provide transportation and disposal of accepted waste to a regional landfill, by agreement with Waste Management, Inc.
4. Host tours and educational opportunities to civic and school groups to promote recycling and waste minimization.

Accomplishments

1. Processed, screened and loaded 184,325 tons of waste to be delivered to Springhill Regional Landfill in Jackson County, FL for disposal.
2. Secured three additional long haul trailers from the hauling contractor to better utilize staff time.
3. Installed new conveyor chains to improve operating efficiency, decrease downtime and avoid costly repairs.
4. Installed automated wheel washing system to decrease operating costs.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Purchase of Truck Scales. Total fiscal impact is \$12,000.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Annual tonnage processed at Transfer Station	Input	#	185,456	189,165	192,950
• Conduct one compliance audit per month	Output	#	9	12	12
• Maintain 95 % equipment availability	Efficiency	%	90	95	90
• Provide daily litter pick-up 95% of the time	Efficiency	%	95	95	95
• Wash tipping floor and walking area daily 98% of the time	Efficiency	%	90	98	100

**Leon County Government
Fiscal Year 2006 Budget**

Transfer Station Operations

Organizational Code: 401-441-534

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	530,902	577,097	514,153	0	514,153	547,534
Operating	3,883,568	4,335,070	4,647,646	0	4,647,646	4,629,260
Capital Outlay	4,315	28,000	12,818	12,000	24,818	0
Grants-in-Aid	0	140,146	140,146	0	140,146	140,146
Total Budgetary Costs	<u>4,418,785</u>	<u>5,080,313</u>	<u>5,314,763</u>	<u>12,000</u>	<u>5,326,763</u>	<u>5,316,940</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	4,418,785	5,080,313	5,326,763	5,316,940
Total Revenues	<u>4,418,785</u>	<u>5,080,313</u>	<u>5,326,763</u>	<u>5,316,940</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Solid Waste	0.33	0.33	0.33	0.00	0.33	0.33
In-Mate Supervisor	0.20	0.20	0.20	0.00	0.20	0.20
Service Worker	1.00	1.00	1.00	0.00	1.00	1.00
Solid Waste Operator	6.00	6.00	5.00	0.00	5.00	5.00
Solid Waste Superintendent	0.33	0.33	0.33	0.00	0.33	0.33
Solid Waste Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Weighmaster	3.00	3.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>13.86</u>	<u>13.86</u>	<u>11.86</u>	<u>0.00</u>	<u>11.86</u>	<u>11.86</u>

Leon County Government
Fiscal Year 2006 Budget

Landfill Operations

Organizational Code: 401-442-534

Mission Statement

The Apalachee Solid Waste Management Facility is an essential component of an integrated solid waste management system dedicated to excellent public service and responsible fiscal and environmental stewardship.

Advisory Board

The Landfill Citizens' Liaison Committee

Summary of Services Provided

1. Manage a cost effective, convenient and environmentally safe Solid Waste Management Facility.
2. Recycle yard waste, large appliances, electronics, and automotive tires.
3. Provide environmental monitoring of air, groundwater and surface water.
4. Conduct community education campaigns on proper waste management, waste prevention, waste minimization and recycling.
5. Provide free mulch to residents and businesses.
6. Maintain all-weather, safe access to all areas of the Solid Waste Management Facility.

Accomplishments

1. Met or exceeded all Florida Department of Environmental Protection (FDEP) Operating Permit compliance standards.
2. Installed two solar flares for landfill gas odor mitigation.
3. Processed yard waste (12,053 tons) and storm debris (3,420 tons) into mulch which is given away to the public and used onsite for erosion control.
4. Installed perimeter landscaping along 1,500 feet of US Route 27 South road frontage.
5. Applied for \$200,000 FDEP grant to study biomass filtration to address landfill gas odor.
6. Installed privacy fence to protect landfill facilities from Parks & Recreation multi-purpose fields.
7. Processed 65,901 tons of materials in the Class III disposal area.
8. Recycled 5,021 tons of appliances and other metals.
9. Recycled 289 tons of waste tires.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for one additional Solid Waste Technician and one additional Landfill Spotter (2 total FTE's). A corresponding elimination of OPS staff and contractual labor will offset this new funding. Total fiscal impact is \$29,164.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Tons of materials recycled annually	Input	#	1,717	1,500	1,530
• Tons of Class III waste processed annually	Input	#	66,066	72,132	73,575
• Tons of waste tires processed annually	Input	#	290	298	304
• Total tons of yard waste recycled	Input	#	15,620	15,620	15,932
• Limit substantiated complaints to 2 % of customers	Output	%	5	2	2
• Compact Class III waste to a minimum of 800 lbs per cubic yard	Output	#	800	1,000	1,000
• To provide accessible all-weather roads into disposal area, no less than 25 days of each month (30-days)	Efficiency	%	95	100	100
• Maintain more than 85% equipment availability	Efficiency	%	82	85	85

**Leon County Government
Fiscal Year 2006 Budget**

Landfill Operations

Organizational Code: 401-442-534

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	802,358	710,471	824,775	62,574	887,349	945,207
Operating	1,017,453	923,464	858,983	-33,175	825,808	831,974
Total Budgetary Costs	1,819,811	1,633,935	1,683,758	29,399	1,713,157	1,777,181

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	1,819,811	1,633,935	1,713,157	1,777,181
Total Revenues	1,819,811	1,633,935	1,713,157	1,777,181

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Community Education Coord.	0.00	0.00	0.50	0.00	0.50	0.50
Dir of Solid Waste	0.67	0.67	0.67	0.00	0.67	0.67
In-Mate Supervisor	0.80	0.80	0.80	0.00	0.80	0.80
Landfill Spotter	3.00	3.00	3.00	1.00	4.00	4.00
Service Worker	2.00	2.00	2.00	0.00	2.00	2.00
Solid Waste Operator	3.00	3.00	4.00	1.00	5.00	5.00
Solid Waste Superintendent	0.67	0.67	0.67	0.00	0.67	0.67
Solid Waste Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Weighmaster	2.00	2.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	15.14	15.14	17.64	2.00	19.64	19.64

Hazardous Waste

Organizational Code: 401-443-534

Mission Statement

The mission of the Department of Public Works Solid Waste Management Hazardous Waste Management is to ensure that hazardous waste is properly and legally disposed of.

Advisory Board

None

Summary of Services Provided

1. Accept hazardous waste from households and conditionally exempt small quantity generators.
2. Respond to requests for information and for assistance with hazardous waste disposal.
3. Recycle, treat or ship hazardous waste collected at the Center.
4. Operate "Swap Shop" to recycle items and materials for use by county residents.
5. Perform local hazardous waste assessments.
6. Organize hazardous waste round-ups at Rural Waste Service Centers.
7. Conduct neighborhood hazardous waste round-ups.
8. Provide hazardous waste disposal for the "Cash for Trash" program of the City of Tallahassee.

Accomplishments

1. Provided hazardous waste disposal services to 9,400 Leon County residents and over 160 businesses, agencies and organizations.
2. Consulted with more than 200 businesses, agencies and organizations concerning hazardous waste management.
3. Held 18 neighborhood hazardous waste roundups (including Cash for Trash) serving more than 1,100 Leon County residents.
4. Processed approximately 500,000 total pounds of waste at the Household Hazardous Waste Center and performed more than 200 random load inspections.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for an additional Hazardous Waste Specialist to meet increased demand for service. Total fiscal impact is \$42,277.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• Total lbs. of hazardous material processed	Input	#	15,620	15,620	15,932
• Provide hazardous waste disposal services to 1,000 county residents per quarter (4,000 residents per year)	Output	#	9,400	10,200	11,500
• Offer hazardous waste management services to 100 conditionally exempt small businesses	Output	#	160	130	140
• Contact 20 % of County small businesses (200 businesses) about their hazardous waste management practices	Output	#	264	206	210
• Provide off-site collection services through 25 mini-round ups per year	Output	#	18	17	20
• Divert 150,000 lbs of hazardous waste from improper disposal	Output	#	360,000	370,000	390,000

**Leon County Government
Fiscal Year 2006 Budget**

Hazardous Waste

Organizational Code: 401-443-534

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	109,274	120,806	129,344	38,597	167,941	177,045
Operating	73,624	72,348	85,458	2,250	87,708	87,113
Capital Outlay	0	0	0	1,430	1,430	0
Total Budgetary Costs	182,898	193,154	214,802	42,277	257,079	264,158

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	182,898	193,154	257,079	264,158
Total Revenues	182,898	193,154	257,079	264,158

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Hazardous Materials Technician	1.00	1.00	1.00	1.00	2.00	2.00
Hazardous Waste Manager	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	2.00	2.00	2.00	1.00	3.00	3.00

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Haz Waste Consolidated OPS	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	0.00	0.00	1.00	0.00	1.00	1.00

Residential Drop Off Recycling

Organizational Code: 401-471-534

Mission Statement

The mission of the Department of Public Works Solid Waste Management Residential Drop Off Recycling Program is to provide recycling services and education to residents, business and government in order to prevent pollution, preserve natural resources, protect our local environment and reduce solid waste.

Advisory Board

None

Summary of Services Provided

1. Promote recycling and waste reduction through public education programs including brochures, television and radio.
2. Host special events such as Earth Day, Waste Tire Amnesty Days and America Recycles Day.
3. Operate and maintain the Rural Waste Collection Centers' recycling programs.
4. Organize and oversee the Electronics, Cardboard, Metals and Yard Waste recycling efforts.
5. Apply for and manage recycling and waste reduction grants.

Accomplishments

1. Hosted the largest County collection event to date for electronic waste.
2. Was awarded a \$10,000 grant from Dell Electronics.
3. Florida State Department of Management Services awarded paper recycling contract to Leon County.
4. Completed the Florida Department of Environmental Protection (FDEP) "Waste Tire to Concrete" Innovative Grant.
5. Applied for a seventh FDEP Grant in partnership with the Florida State University & Florida A & M University School of Engineering.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
Objective					
• To respond to service calls within 24-hours	Input	%	95	99	99
• To increase recycled materials by 5-tons annually	Output	#	695	700	720
• To service rural sites weekly	Output	%	98	100	100
• To respond to customer inquiries within 24-hours of receipt	Output	#	97	99	99

**Leon County Government
Fiscal Year 2006 Budget**

Residential Drop Off Recycling

Organizational Code: 401-471-534

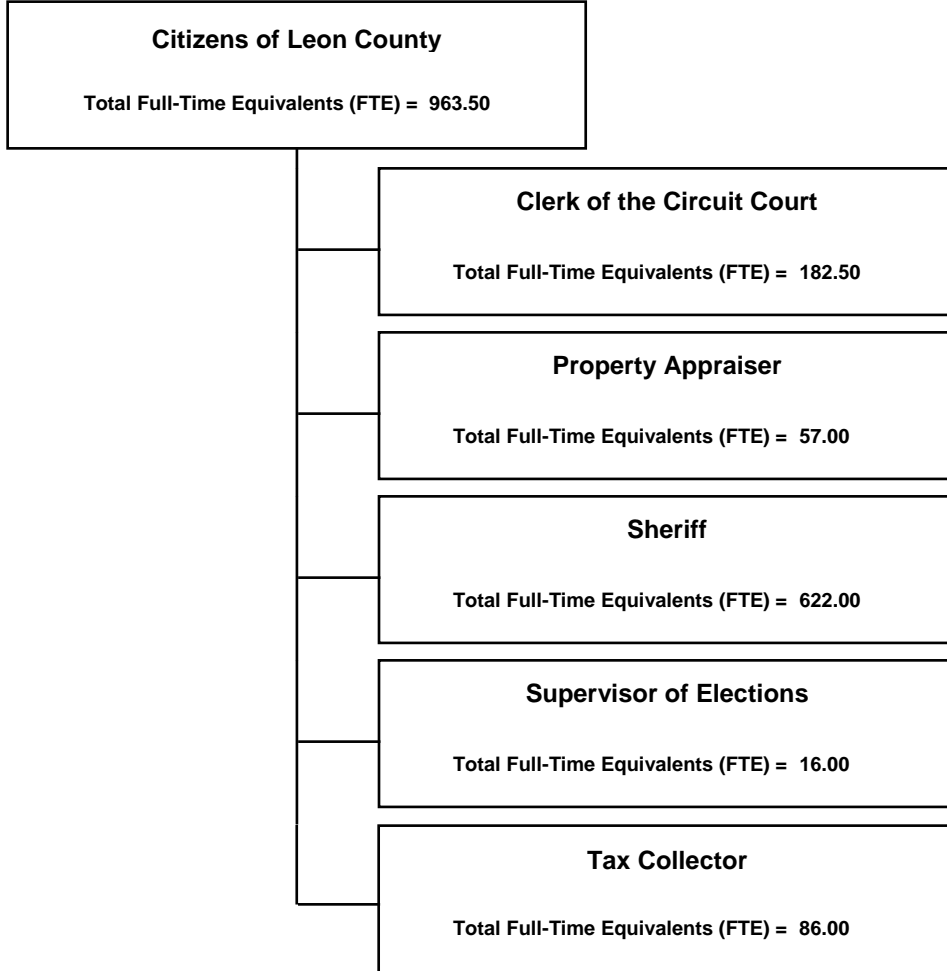
Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	70,770	156,407	169,073	0	169,073	176,821
Operating	64,025	58,656	74,171	0	74,171	74,171
Total Budgetary Costs	<u>134,795</u>	<u>215,063</u>	<u>243,244</u>	<u>0</u>	<u>243,244</u>	<u>250,992</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
401 Solid Waste	134,795	215,063	243,244	250,992
Total Revenues	<u>134,795</u>	<u>215,063</u>	<u>243,244</u>	<u>250,992</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Community Education Coord.	0.50	0.50	0.00	0.00	0.00	0.00
Recycling Coordinator	1.00	2.00	2.00	0.00	2.00	2.00
Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.50</u>	<u>3.50</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2006 Business Center Organizational Chart

Constitutional



**Leon County Government
Fiscal Year 2006 Executive Summary**

Constitutional

Executive Summary

The Constitutional section of the Leon County FY 2005/2006 Annual Budget is comprised of the Clerk of County Courts, the Property Appraiser, the Sheriff's Office, the Supervisor of Elections, and the Tax Collector.

The Leon County Clerk's Office serves as the Clerk of the Circuit Court, the treasurer and Custodian of County funds, and the Clerk to the Board of County Commissioners. The Property Appraiser assesses all property located within Leon County to ensure a fair and equitable taxing structure. The Leon County Sheriff's Office provides law enforcement services, detention and correctional services, coordination of public safety programs and provides Enhanced 9-1-1, and emergency management services. The Supervisor of Elections is responsible for the registration of citizens to vote, processing and maintaining voter records, and conducts all elections for the community. The Tax Collector's Office provides tax collection and distribution services to taxpayers, business and taxing authorities.

HIGHLIGHTS

The Clerk's Office will continue to prepare for the implementation of organizational changes related to Article V of the State Constitution. The Clerk's Office will also continue to effectively use technology to enhance the efficiency and effectiveness of the services it offers to its customers.

The Property Appraiser's Office completed appraisals for all exempt government structures in the county, improved access to records and implemented existing and new exemptions, such as low income senior exemption, and the granny-flat exemption.

The Sheriff's Office continues to provide the highest professional level of effective and efficient law enforcement services to the residents of Leon County. The Sheriff's Office also is responsible for providing Enhanced 9-1-1 services for the reporting of emergencies to response agencies such as Police, Fire, and Emergency Medical Services.

The Supervisor of Elections reviewed all voter registration records to insure that the most current record has been scanned into the database, made changes to reflect the requirements of the new Help America Vote Act, and trained individuals and groups to conduct vote drives on college campus', in churches, and other civic gathers.

The Tax Collector continues to provide efficient, accurate, and convenient tax collection to taxpayers, businesses, and taxing authorities in a fair, friendly, courteous and professional manner.

**Leon County Government
Fiscal Year 2006 Budget**

Constitutional

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	35,868,998	38,599,749	40,923,832	1,133,860	42,057,692	45,283,618
Operating	14,364,651	12,408,044	13,832,420	537,359	14,369,779	14,005,761
Capital Outlay	1,280,735	1,385,970	1,247,573	22,600	1,270,173	1,278,049
Constitutional Payments	38,882	0	0	0	0	0
General Fund	0	0	9,531,450	39,817	9,571,267	10,005,646
Transfers to Capital Projects	0	0	25,000	0	25,000	25,750
Transfers to Special Revenues	0	0	226,894	0	226,894	237,940
Sheriff Offset	0	-894,475	-1,022,326	0	-1,022,326	-1,022,326
General Fund	7,923,171	8,716,402	0	0	0	0
Transfers to Capital Projects	23,598	23,795	0	0	0	0
Transfers to Special Revenues	2,560,937	139,976	0	0	0	0
Total Budgetary Costs	<u>62,060,972</u>	<u>60,379,461</u>	<u>64,764,843</u>	<u>1,733,636</u>	<u>66,498,479</u>	<u>69,814,438</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	7,923,171	8,716,402	9,571,267	10,005,646
060 Supervisor of Elections	1,947,493	1,836,949	2,667,451	2,185,485
110 Fine and Forfeiture	50,810,773	48,331,908	52,248,906	55,600,442
123 Stormwater Utility	13,958	13,957	15,000	15,450
125 Grants	292,192	230,431	244,910	244,910
130 9-1-1 Emergency Communications	1,049,787	1,100,000	1,514,051	1,514,265
135 Emergency Medical Services MSTU	0	101,628	112,710	118,346
163 Primary Health Care MSTU	0	24,391	99,184	104,144
401 Solid Waste	23,598	23,795	25,000	25,750
Total Revenues	<u>62,060,972</u>	<u>60,379,461</u>	<u>66,498,479</u>	<u>69,814,438</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Clerk of the Circuit Court	180.50	181.50	182.50	0.00	182.50	182.50
Property Appraiser	51.00	56.00	56.00	1.00	57.00	57.00
Sheriff	610.00	615.00	617.00	5.00	622.00	622.00
Supervisor of Elections	14.00	16.00	16.00	0.00	16.00	16.00
Tax Collector	85.00	85.00	86.00	0.00	86.00	86.00
Total Full-Time Equivalents (FTE)	<u>940.50</u>	<u>953.50</u>	<u>957.50</u>	<u>6.00</u>	<u>963.50</u>	<u>963.50</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Supervisor of Elections	17.00	17.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>17.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Clerk of the Circuit Court

Mission Statement

The mission of the Leon County Clerk's Office is to efficiently and effectively perform the responsibilities of Clerk of the Circuit and County Courts, Clerk to the Board of County Commissioners, Recorder, Guardian of Public Records, Treasurer, and Auditor.

Services Provided

1. The Clerk's Office provides the staffing for the County Courts (Small Claims, Traffic, and Misdemeanor).
2. The Clerk provides accounting services for the Board of County Commissioners, records management, Clerk and County Court accounting, cash management and payroll services.
3. The Clerk keeps minutes of the Board's meetings and workshops.
4. The Clerk provides treasury, custodian, and accounting functions for the Supervisor of Elections.

Advisory Board

Investment Oversight Committee and Audit Advisory Committee

Note

The budget reflects only that portion of the Clerk's expenditures supported by the Board of County Commissioners. These expenses include a portion of the Finance Office and court related expenses as required on Article V, Revision 7 to the Florida Legislation.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-132-586 Clerk of Court - Finance Administration	1,150,088	1,317,899	1,336,577	0	1,336,577	1,359,222
110-531-586 Clerk of Court - County Courts	2,471,979	0	0	0	0	0
110-537-614 Clerk of Court - Circuit Court Fees	2,540,412	252,063	232,295	0	232,295	226,904
Total Budgetary Costs	<u>6,162,479</u>	<u>1,569,962</u>	<u>1,568,872</u>	<u>0</u>	<u>1,568,872</u>	<u>1,586,126</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,150,088	1,317,899	1,336,577	1,359,222
110 Fine and Forfeiture	5,012,391	252,063	232,295	226,904
Total Revenues	<u>6,162,479</u>	<u>1,569,962</u>	<u>1,568,872</u>	<u>1,586,126</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-132-586 Clerk of Court - Finance Administration	180.50	181.50	26.00	0.00	26.00	26.00
110-531-586 Clerk of Court - County Courts	0.00	0.00	47.50	0.00	47.50	47.50
110-537-614 Clerk of Court - Circuit Court Fees	0.00	0.00	109.00	0.00	109.00	109.00
Total Full-Time Equivalents (FTE)	<u>180.50</u>	<u>181.50</u>	<u>182.50</u>	<u>0.00</u>	<u>182.50</u>	<u>182.50</u>

Leon County Government
Fiscal Year 2006 Budget

Property Appraiser

Organizational Code: 001-512-586

Mission Statement

The mission of the Property Appraiser is to assess all property located within Leon County according to the laws of the State of Florida, thereby assuring all property owners with a fair and equitable taxing structure.

Summary of Services Provided

1. Assess all property located within Leon County.
2. Provide effective and efficient service to the citizens of Leon County.
3. Administer all exemptions and classifications.
4. Provide Tax Roll for all taxing authorities.
5. Administer the Truth In Millage (TRIM) process.

Accomplishments

1. Continued excellence in mass appraisal process, accommodating all classes of properties.
2. Appraisals completed for all exempt government structures in the county.
3. Homestead remote application locations in four quadrants of the county continued each year in February, as well as Saturday filing location in the Tallahassee Mall.
4. Continued success and improvement in access to records, updated weekly on the internet.
5. Implementation of existing and new exemptions, such as low-income senior exemption, and the granny-flat exemption.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for a new full-time Tax Roll Administrator. Total fiscal impact is \$39,817.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-512-586 Property Appraiser					
• To assure that every parcel of property in Leon County is assessed on a basis that is fair and in accordance with the laws of the State of Florida	Input	%	100	100	100
• To continue to increase training for employees and institute the latest appraisal technologies where economically feasible	Input	%	100	100	100
• Number of Homestead Exemptions.	Input	#	52,014	53,021	53,864
• Number of Senior Exemptions.	Input	#	1,932	2,010	1,829

**Leon County Government
Fiscal Year 2006 Budget**

Property Appraiser

Organizational Code: 001-512-586

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
General Fund	0	0	4,258,465	39,817	4,298,282	4,513,196
General Fund	3,442,697	3,935,173	0	0	0	0
Total Budgetary Costs	<u>3,442,697</u>	<u>3,935,173</u>	<u>4,258,465</u>	<u>39,817</u>	<u>4,298,282</u>	<u>4,513,196</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	3,442,697	3,935,173	4,298,282	4,513,196
Total Revenues	<u>3,442,697</u>	<u>3,935,173</u>	<u>4,298,282</u>	<u>4,513,196</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Supervisor/Secretary/Telephone	2.00	3.00	3.00	0.00	3.00	3.00
Assistant Property Appraiser	1.00	1.00	1.00	0.00	1.00	1.00
Chief Deputy of Appraisals	1.00	1.00	1.00	0.00	1.00	1.00
Chief Information Officer	1.00	1.00	1.00	0.00	1.00	1.00
Commercial Analyst	3.00	4.00	4.00	0.00	4.00	4.00
Data Entry Operator	2.00	2.00	2.00	0.00	2.00	2.00
Director of Management Services	1.00	1.00	1.00	0.00	1.00	1.00
Director of Real Estate	1.00	1.00	1.00	0.00	1.00	1.00
Exempt/Customer Service Technicians	5.00	5.00	5.00	0.00	5.00	5.00
Exemption/Customer Service Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Financial Officer	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
GIS/IT Specialist	2.00	3.00	3.00	0.00	3.00	3.00
Land Appraisers/Sales	4.00	4.00	4.00	0.00	4.00	4.00
Land Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
NAL Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Network System Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Property Appraiser	1.00	1.00	1.00	0.00	1.00	1.00
RE Title/NAL Technician	4.00	4.00	4.00	0.00	4.00	4.00
Residential Appraisal/Specialist	9.00	11.00	11.00	1.00	12.00	12.00
Supervisor/Administrator Field Operations	2.00	2.00	2.00	0.00	2.00	2.00
Tax Roll Administrator	1.00	1.00	1.00	0.00	1.00	1.00
TPP Appraiser/Auditor	4.00	4.00	4.00	0.00	4.00	4.00
TPP Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>51.00</u>	<u>56.00</u>	<u>56.00</u>	<u>1.00</u>	<u>57.00</u>	<u>57.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Sheriff

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
110-510-586 Sheriff - Law Enforcement	24,143,873	25,133,309	26,727,489	901,124	27,628,613	29,743,391
110-511-586 Sheriff - Corrections	21,654,509	22,946,536	24,221,886	166,112	24,387,998	25,630,147
125-864-525 Emergency Management	217,192	230,431	244,910	0	244,910	244,910
130-180-586 Enhanced 9-1-1	1,049,787	1,100,000	1,514,051	0	1,514,051	1,514,265
Total Budgetary Costs	<u>47,065,361</u>	<u>49,410,276</u>	<u>52,708,336</u>	<u>1,067,236</u>	<u>53,775,572</u>	<u>57,132,713</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
110 Fine and Forfeiture	45,798,382	48,079,845	52,016,611	55,373,538
125 Grants	217,192	230,431	244,910	244,910
130 9-1-1 Emergency Communications	1,049,787	1,100,000	1,514,051	1,514,265
Total Revenues	<u>47,065,361</u>	<u>49,410,276</u>	<u>53,775,572</u>	<u>57,132,713</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
110-510-586 Sheriff - Law Enforcement	318.00	323.00	323.00	5.00	328.00	328.00
110-511-586 Sheriff - Corrections	287.00	287.00	287.00	0.00	287.00	287.00
125-864-525 Emergency Management	0.00	0.00	2.00	0.00	2.00	2.00
130-180-586 Enhanced 9-1-1	5.00	5.00	5.00	0.00	5.00	5.00
Total Full-Time Equivalents (FTE)	<u>610.00</u>	<u>615.00</u>	<u>617.00</u>	<u>5.00</u>	<u>622.00</u>	<u>622.00</u>

Leon County Government
Fiscal Year 2006 Budget

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Mission Statement

The mission of the Leon County Sheriff's Office - Law Enforcement is to provide the highest professional level of effective and efficient law enforcement services to the residents of Leon County.

Advisory Board

None

Summary of Services Provided

1. Provide a uniformed deputy to respond to all emergency and non-emergency calls for service.
2. Investigate crimes and diligently pursue those persons who violate the law.
3. Provide School Resource Officers at all high schools and middle schools.
4. Execute all processes of the Supreme Court, Circuit Court, County Court, and Board of County Commissioners.
5. Provide Leon County courthouse and courtroom security.
6. Provide the citizens of Leon County with informational publications and programs for crime prevention.
7. To be actively involved in the community by practicing community oriented policing activities and by creating partnerships with local charity agencies.

Accomplishments

1. Helped to clear debris and locate downed power lines during Tropical Storm Frances.
2. Assisted in the apprehension of the "Hole in the Wall Gang" who burglarized convenience stores in North Florida and South Georgia.
3. Awarded second place in the Florida Law Enforcement Challenge for traffic safety and enforcement efforts.
4. Received \$51,423 from the Drug Enforcement Agency for assisting in a drug trafficking case.
5. Assisted the State Emergency Operations Center in the wake of Hurricane Charley.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Inflation in operating costs.
3. As approved by the Board at the February 22, 2005 meeting, funding is provided for the implementation of the Salary Study recommendations which include minimum salary increases of 5% for sworn law enforcement personnel. Total fiscal impact is \$593,229.
4. Funding is provided for five additional positions (DUI Enforcement Officer, Pilot, IT Technician, and two Bailiffs) and any associated operating/capital costs. Total fiscal impact is \$307,895.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY2007 request for funding to implement the Salary Study recommendations, as approved by the Board at the February 22, 2005 meeting, which include minimum salary increases of 5% for sworn law enforcement personnel. Total fiscal impact is \$654,552.
2. FY2008 request for funding to implement the Salary Study recommendations, as approved by the Board at the February 22, 2005 meeting, which include minimum salary increases of 5% for sworn law enforcement personnel. Total fiscal impact is \$719,790.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
110-510-586 Sheriff - Law Enforcement					
• # of follow-up criminal investigations conducted	Input	#	7,250	7,672	8,130
• # of warrants served	Input	#	2,946	3,784	3,859
• # of civil processes served	Input	#	25,576	28,810	29,386
• \$ value of seized and recovered property	Input	\$	2,618,798	4,600,000	4,830,000

**Leon County Government
Fiscal Year 2006 Budget**

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	19,983,239	21,195,544	22,581,362	869,610	23,450,972	25,532,679
Operating	3,013,711	3,477,934	3,845,718	8,914	3,854,632	3,854,632
Capital Outlay	1,146,923	1,189,057	1,145,178	22,600	1,167,778	1,200,849
Sheriff Offset	0	-729,226	-844,769	0	-844,769	-844,769
Total Budgetary Costs	<u>24,143,873</u>	<u>25,133,309</u>	<u>26,727,489</u>	<u>901,124</u>	<u>27,628,613</u>	<u>29,743,391</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
110 Fine and Forfeiture	24,143,873	25,133,309	27,628,613	29,743,391
Total Revenues	<u>24,143,873</u>	<u>25,133,309</u>	<u>27,628,613</u>	<u>29,743,391</u>

**Leon County Government
Fiscal Year 2006 Budget**

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Aircraft Mechanic	1.00	1.00	1.00	0.00	1.00	1.00
Assistant Finance & Accounting Director	1.00	1.00	1.00	0.00	1.00	1.00
Assistant Records System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Auto Mechanic III	4.00	4.00	4.00	0.00	4.00	4.00
Bailiff Technician	3.00	3.00	3.00	0.00	3.00	3.00
Bailiff Unit Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Captain	1.00	1.00	8.00	0.00	8.00	8.00
Captain/Pilot	8.00	8.00	1.00	0.00	1.00	1.00
Chief Administrative Officer	1.00	1.00	1.00	0.00	1.00	1.00
Clerk	1.00	1.00	1.00	0.00	1.00	1.00
Clerk Specialist	5.00	5.00	5.00	0.00	5.00	5.00
Communications Officer	38.00	42.00	42.00	0.00	42.00	42.00
Communications Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Deputy	95.00	96.00	96.00	1.00	97.00	97.00
Deputy/Bailiff	23.00	23.00	23.00	2.00	25.00	25.00
Deputy/Pilot	2.00	2.00	2.00	1.00	3.00	3.00
Deputy/SRO	17.00	17.00	17.00	0.00	17.00	17.00
Deputy/Training	1.00	1.00	1.00	0.00	1.00	1.00
Detective	35.00	35.00	35.00	0.00	35.00	35.00
Evidence Custodian	1.00	1.00	1.00	0.00	1.00	1.00
Finance & Accounting Director	1.00	1.00	1.00	0.00	1.00	1.00
Fiscal Assistant	1.00	1.00	1.00	0.00	1.00	1.00
Fleet Maintenance Director	1.00	1.00	1.00	0.00	1.00	1.00
IT Technician	0.00	0.00	0.00	1.00	1.00	1.00
Legal Counsel	1.00	1.00	1.00	0.00	1.00	1.00
Lieutenant	12.00	12.00	12.00	0.00	12.00	12.00
Lieutenant/Administrative Investigations	1.00	1.00	1.00	0.00	1.00	1.00
Major	2.00	2.00	2.00	0.00	2.00	2.00
MIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Personnel Officer	1.00	1.00	1.00	0.00	1.00	1.00
Personnel Technician	2.00	2.00	2.00	0.00	2.00	2.00
Pre-employment Investigator	1.00	1.00	1.00	0.00	1.00	1.00
Process Server	5.00	5.00	5.00	0.00	5.00	5.00
Property Manager	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	0.00	1.00	1.00
Purchasing Agent	2.00	2.00	2.00	0.00	2.00	2.00
Records Clerk	7.00	7.00	7.00	0.00	7.00	7.00
Records System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Secretary I	1.00	1.00	1.00	0.00	1.00	1.00
Secretary II	8.00	8.00	8.00	0.00	8.00	8.00
Secretary III	1.00	1.00	1.00	0.00	1.00	1.00
Sergeant	24.00	24.00	24.00	0.00	24.00	24.00
Sheriff	1.00	1.00	1.00	0.00	1.00	1.00
Sheriff's Secretary	1.00	1.00	1.00	0.00	1.00	1.00
Victim Advocate	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>318.00</u>	<u>323.00</u>	<u>323.00</u>	<u>5.00</u>	<u>328.00</u>	<u>328.00</u>

Leon County Government
Fiscal Year 2006 Budget

Sheriff - Corrections

Organizational Code: 110-511-586

Mission Statement

The mission of the Leon County Sheriff's Office - Corrections is to provide the highest professional level of effective and efficient detention and correctional services to the residents of Leon County.

Advisory Board

None

Summary of Services Provided

1. Provide care, custody, and control of inmates.
2. Provide medical care of inmates.
3. Administer financial responsibility for medical expenses.
4. Provide transportation of inmates.
5. Provide educational and treatment programs for inmates.
6. Manage inmate workcrew programs.

Accomplishments

1. Booked 14,561 inmates into the jail by the end of FY2004 while the average inmate population grew 2.7% over FY2003.
2. Developed and implemented an electronic booking process to be used by all agencies within Leon County in order to make the process uniform and eliminate common errors.
3. Leon County's contracted medical provider, Prison Health Services, Inc., continued to improve the quality of medical services to the inmate population by achieving accreditation from the National Commission on Correctional Health Care.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Inflation in operating costs.
3. As approved by the Board at the February 22, 2005 meeting, funding is provided for the implementation of the Salary Study recommendations which include minimum salary increases of 5% for sworn corrections personnel. Total fiscal impact is \$166,112.

Out-Year Notes

The following Budget Issues have been requested for FY2007 thru FY2010:

1. FY2007 request for funding to implement the Salary Study recommendations, as approved by the Board at the February 22, 2005 meeting, which include minimum salary increases of 5% for sworn corrections personnel. Total fiscal impact is \$182,484.
2. FY2008 request for funding to implement the Salary Study recommendations, as approved by the Board at the February 22, 2005 meeting, which include minimum salary increases of 5% for sworn corrections personnel. Total fiscal impact is \$200,105.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
110-511-586 Sheriff - Corrections					
• # of inmates on average	Input	#	1,064	1,075	1,107
• # of work crew labor hours	Input	#	174,946	227,766	232,321

**Leon County Government
Fiscal Year 2006 Budget**

Sheriff - Corrections

Organizational Code: 110-511-586

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	14,441,183	15,866,575	16,662,174	166,112	16,828,286	18,063,935
Operating	7,160,944	7,064,675	7,666,569	0	7,666,569	7,666,569
Capital Outlay	52,382	180,535	70,700	0	70,700	77,200
Sheriff Offset	0	-165,249	-177,557	0	-177,557	-177,557
Total Budgetary Costs	<u>21,654,509</u>	<u>22,946,536</u>	<u>24,221,886</u>	<u>166,112</u>	<u>24,387,998</u>	<u>25,630,147</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
110 Fine and Forfeiture	21,654,509	22,946,536	24,387,998	25,630,147
Total Revenues	<u>21,654,509</u>	<u>22,946,536</u>	<u>24,387,998</u>	<u>25,630,147</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Assistant	1.00	1.00	1.00	0.00	1.00	1.00
Applications Developer	1.00	1.00	1.00	0.00	1.00	1.00
Captain	4.00	4.00	4.00	0.00	4.00	4.00
Computer Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Correctional Officer	195.00	195.00	195.00	0.00	195.00	195.00
Correctional Technician	33.00	33.00	33.00	0.00	33.00	33.00
Fiscal Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Inmate Records Clerk	2.00	2.00	2.00	0.00	2.00	2.00
Lieutenant	7.00	7.00	7.00	0.00	7.00	7.00
Lieutenant/Administrative Investigations	2.00	2.00	2.00	0.00	2.00	2.00
Locksmith	1.00	1.00	1.00	0.00	1.00	1.00
Maintenance II	4.00	4.00	4.00	0.00	4.00	4.00
Maintenance III	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Major	1.00	1.00	1.00	0.00	1.00	1.00
Medical Contract Manager	1.00	1.00	1.00	0.00	1.00	1.00
Secretary II	1.00	1.00	1.00	0.00	1.00	1.00
Sergeant	27.00	27.00	27.00	0.00	27.00	27.00
Support Services Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Training Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>287.00</u>	<u>287.00</u>	<u>287.00</u>	<u>0.00</u>	<u>287.00</u>	<u>287.00</u>

Leon County Government
Fiscal Year 2006 Budget

Emergency Management

Organizational Code: 125-864-525

Mission Statement

The mission of Emergency Management is to save lives and protect the property of the residents of Leon County through the coordination of cost-effective and integrated public safety programs.

Advisory Board

State Emergency Response Commission; Local Emergency Planning Committee; Domestic Security Task Force; Local Mitigation Strategy Committee; Emergency Alert System Committee; Special Needs Committee; Florida Emergency Preparedness Association Planning Committee; Volunteer Fire Department; American Red Cross Board of Directors

Summary of Services Provided

1. Maintain the Comprehensive Emergency Management Plan.
2. Maintain the functionality of the Emergency Operations Center.
3. Review Health Care Facility Plans.
4. Provide education on disaster preparedness, response, recovery, and mitigation.

Accomplishments

1. Secured a federally funded subgrant through the State to install window protection devices on 14 Leon County school campuses.
2. Completed the window protection device installation project on 71 buildings located on 14 Leon County school campuses.
3. Coordinated a Federal Emergency Management Agency applicant briefing to facilitate the submission of Leon County's request for public assistance reimbursement to cover the expenditures for storm response and damages during Tropical Storm Bonnie and Hurricanes Frances, Ivan, and Jeanne.
4. Responded to Tropical Storm Bonnie and Hurricanes Frances, Ivan, and Jeanne.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
125-864-586 Emergency Management					
• # of health care facility plans reviewed	Input	#	34	34	34
• # of annual exercises conducted	Input	#	8	8	8
• # of presentations conducted	Input	#	10	10	10

**Leon County Government
Fiscal Year 2006 Budget**

Emergency Management

Organizational Code: 125-864-525

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	164,850	174,606	189,085	0	189,085	189,085
Operating	43,234	55,825	55,825	0	55,825	55,825
Capital Outlay	9,108	0	0	0	0	0
Total Budgetary Costs	<u>217,192</u>	<u>230,431</u>	<u>244,910</u>	<u>0</u>	<u>244,910</u>	<u>244,910</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
125 Grants	217,192	230,431	244,910	244,910
Total Revenues	<u>217,192</u>	<u>230,431</u>	<u>244,910</u>	<u>244,910</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Emergency Management Coordinator	0.00	0.00	1.00	0.00	1.00	1.00
Emergency Management Director	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2006 Budget

Enhanced 9-1-1

Organizational Code: 130-180-586

Mission Statement

The mission of Enhanced 9-1-1 is to provide Enhanced 9-1-1 services for the reporting of emergencies to response agencies such as Police, Fire, and Emergency Medical Services.

Advisory Board

Statewide 9-1-1 Legislation Development Committee; Statewide 9-1-1 State Plan Re-write Committee

Summary of Services Provided

1. Maintain the Master Street Address Guide to insure 9-1-1 database accuracy.
2. Respond to subpoena requests for 9-1-1 information as received from the State Attorney's Office.
3. Develop and maintain diagrams of critical and key facilities within Leon County.
4. Develop digital map displays for the 9-1-1 system to pinpoint the location of landline and cellular callers.

Accomplishments

1. Procured a new enhanced 9-1-1 system that will enable Leon County to maintain its own database and will enhance the accuracy of the data.
2. Began the implementation of a 9-1-1 system feature that will allow the call takers to locate callers on cellular phones.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Inflation in operating costs.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru FY2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
130-180-586 Enhanced 9-1-1					
• % of 9-1-1 database accuracy	Input	%	98	98	98
• # of days taken to respond to subpoena requests for 9-1-1 data on average	Input	#	1	1	1
• # of monthly detailed facility layouts produced	Input	#	6	6	7
• % of 9-1-1 mapping system accuracy (Landline)	Input	%	98	98	98
• % of 9-1-1 mapping system accuracy (Cellular)	Input	%	20	20	50

**Leon County Government
Fiscal Year 2006 Budget**

Enhanced 9-1-1

Organizational Code: 130-180-586

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	214,811	235,115	230,292	0	230,292	230,292
Operating	818,256	848,507	1,283,759	0	1,283,759	1,283,973
Capital Outlay	16,720	16,378	0	0	0	0
Total Budgetary Costs	<u>1,049,787</u>	<u>1,100,000</u>	<u>1,514,051</u>	<u>0</u>	<u>1,514,051</u>	<u>1,514,265</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
130 9-1-1 Emergency Communications	1,049,787	1,100,000	1,514,051	1,514,265
Total Revenues	<u>1,049,787</u>	<u>1,100,000</u>	<u>1,514,051</u>	<u>1,514,265</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
9-1-1 Systems Manager	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Customer Services Technician	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Supervisor of Elections

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
060-520-513 Supervisor of Elections - Voter Registration	1,119,552	1,272,313	1,410,333	140,700	1,551,033	1,409,548
060-521-513 Supervisor of Elections - Elections	789,059	564,636	630,535	485,883	1,116,418	775,937
060-521-586 Supervisor of Elections - Elections	38,882	0	0	0	0	0
Total Budgetary Costs	<u>1,947,493</u>	<u>1,836,949</u>	<u>2,040,868</u>	<u>626,583</u>	<u>2,667,451</u>	<u>2,185,485</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
060 Supervisor of Elections	1,947,493	1,836,949	2,667,451	2,185,485
Total Revenues	<u>1,947,493</u>	<u>1,836,949</u>	<u>2,667,451</u>	<u>2,185,485</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
060-520-513 Supervisor of Elections - Voter Registration	14.00	16.00	16.00	0.00	16.00	16.00
Total Full-Time Equivalents (FTE)	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>16.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
060-521-513 Supervisor of Elections - Elections	17.00	17.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>17.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Supervisor of Elections - Voter Registration

Organizational Code: 060-520-513

Mission Statement

The mission of the Supervisor of Elections Voter Registration Program is to pursue excellence in the registration of citizens to vote in compliance with the National Voter Registration Act (NVRA) as well as process and maintain voter records in a timely and professional manner that serves all citizens of Leon County.

Advisory Board

None

Summary of Services Provided

1. Qualify and register electors.
2. Maintain registration rolls.
3. Furnish statistical and research information concerning registration and voter turn out.
4. Provide training to individuals and groups to register voters.
5. Perform outreach in the community to educate the public about voting.

Accomplishments

1. In 2005 the division revamped the website to allow the public easier access to information.
2. The division plans to provide more information about poll worker and voter education on the web and to provide links to other information agencies.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Routine election preparation.
3. Funding is provided for additional printing due to address change to the BOA building. Total fiscal impact is \$29,050.
4. Funding is provided to comply with new legislation requiring the issuance of voter registration cards in accordance with the Help America Vote Act of 2002. Total fiscal impact is \$111,650.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
060-520-513 Supervisor of Elections - Voter Registration					
• All voter transactions processed within 5 business days	Input	%	100	100	100
• Confirmation by voter identification card mailed on weekly basis	Input	%	100	100	100
• Requests for public documents processed within 72 hours	Input	%	100	100	100
• Minimum of 12 voter registration and awareness booths conducted outside Courthouse Office	Input	#	13	12	12

**Leon County Government
Fiscal Year 2006 Budget**

Supervisor of Elections - Voter Registration

Organizational Code: 060-520-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	924,802	1,073,509	1,188,589	0	1,188,589	1,178,290
Operating	159,097	198,804	190,049	140,700	330,749	231,258
Capital Outlay	35,653	0	31,695	0	31,695	0
Total Budgetary Costs	<u>1,119,552</u>	<u>1,272,313</u>	<u>1,410,333</u>	<u>140,700</u>	<u>1,551,033</u>	<u>1,409,548</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
060 Supervisor of Elections	1,119,552	1,272,313	1,551,033	1,409,548
Total Revenues	<u>1,119,552</u>	<u>1,272,313</u>	<u>1,551,033</u>	<u>1,409,548</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Assistant Supervisor of Elect	1.00	1.00	1.00	0.00	1.00	1.00
Demographics/GIS Manager	1.00	1.00	1.00	0.00	1.00	1.00
Elections Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Elections Project Specialist	0.00	1.00	1.00	0.00	1.00	1.00
Elections Records Manager	1.00	1.00	1.00	0.00	1.00	1.00
Elections Records Specialist	3.00	3.00	3.00	0.00	3.00	3.00
Elections System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Outreach Program Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Records Clerk	1.00	2.00	2.00	0.00	2.00	2.00
Supervisor of Elections	1.00	1.00	1.00	0.00	1.00	1.00
Voting System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Warehouse Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>16.00</u>

Leon County Government
Fiscal Year 2006 Budget

Supervisor of Elections - Elections

Organizational Code: 060-521-513

Mission Statement

The mission of the Supervisor of Elections, Elections Program is to conduct all elections within Leon County with integrity and accuracy, in a proficient and cost effective manner that serves all citizens.

Advisory Board

County Canvassing Board

Summary of Services Provided

1. Conduct regularly scheduled Federal, State, County and Municipal elections and other special elections.
2. Qualification of candidates.
3. Publication of ballots and election related materials.
4. Recruitment and training of poll workers.
5. Provide voter education including assisting local schools in the election of student government representatives.

Accomplishments

1. The division implemented 100% electronic filing of Treasurer reports for all candidates, parties and committees.
2. During 2005/2006 all financial disclosure forms, for public officials required to file with Leon County, will be available on our website.
3. In 2005 the division ran its first Early Voting Site outside the Leon County Courthouse.
4. During 2006 the division hopes to expand to at least one additional Early Voting Site.

Current Year Notes

This program is being recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Routine election preparations.
3. Funding is provided for additional printing due to address change to the Bank of America building. Total fiscal impact is \$80,550.
4. Funding is provided for expanding Early Voting from 1 to 2 sites. Total fiscal impact is \$55,000.
5. Funding is provided for OPS increase due to the election cycle and consistent with previous years. Total fiscal impact is \$98,138.
6. Funding is provided for compliance with new legislation implementing the Help America Vote Act of 2002. Total fiscal impact is \$102,500.
7. Funding is provided for polling sites to comply with American with Disabilities Act requirements. Total fiscal impact is \$50,000.

*Note: Starting in FY 2006 OPS positions will no longer be budgeted individually. All divisions that currently have OPS staff will have all budget dollars rolled into a lump sum taken from the total amount appropriated for OPS positions in the FY 2005 Adopted Budget.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
060-521-513 Supervisor of Elections - Elections					
• Process precinct voters on Election Day with no more than a ten minute wait for a privacy booth	Input	%	98	100	100
• Educate voters to enhance voter participation in elections	Input	%	100	100	100
• Process Absentee Ballot requests within 24 hours	Input	%	100	100	100
• Provide election night results to the community	Input	%	100	100	100
• Receive precinct results via modem within 30 minutes of last voter served	Input	%	95	100	100

**Leon County Government
Fiscal Year 2006 Budget**

Supervisor of Elections - Elections

Organizational Code: 060-521-513

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	140,113	54,400	72,330	98,138	170,468	89,337
Operating	628,997	510,236	558,205	387,745	945,950	686,600
Capital Outlay	19,949	0	0	0	0	0
Total Budgetary Costs	<u>789,059</u>	<u>564,636</u>	<u>630,535</u>	<u>485,883</u>	<u>1,116,418</u>	<u>775,937</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
060 Supervisor of Elections	789,059	564,636	1,116,418	775,937
Total Revenues	<u>789,059</u>	<u>564,636</u>	<u>1,116,418</u>	<u>775,937</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Elections Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
OPS Elections Assistant	15.00	15.00	0.00	0.00	0.00	0.00
OPS Elections Consultant	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>17.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2006 Budget**

Tax Collector

Mission Statement

The Leon County Tax Collector's Office provides efficient, accurate, and convenient tax collection and distribution services to taxpayers, business, and taxing authorities in a fair, friendly, courteous and professional manner, by maintaining a professionally trained staff of employees and integrating the use of technology and innovation into the process to promote more efficient operations and provide alternative methods of collection and distribution.

Services Provided

1. Collect all authorized property taxes and fees within Leon County.
2. Efficiently distribute the collected taxes and fees to the appropriate authorities in accordance with law.
3. To perform responsibilities and provide services to people and businesses in a fair, efficient and courteous fashion.
4. To effectively perform as agents of the Florida Department of Highway Safety and Motor Vehicles and the Florida Fish and Wildlife Conservation Commission.

Note

The budget reflected below represents the estimated commissions the Board will pay the Tax Collector for the collection of property taxes and assessments administered by the Board.

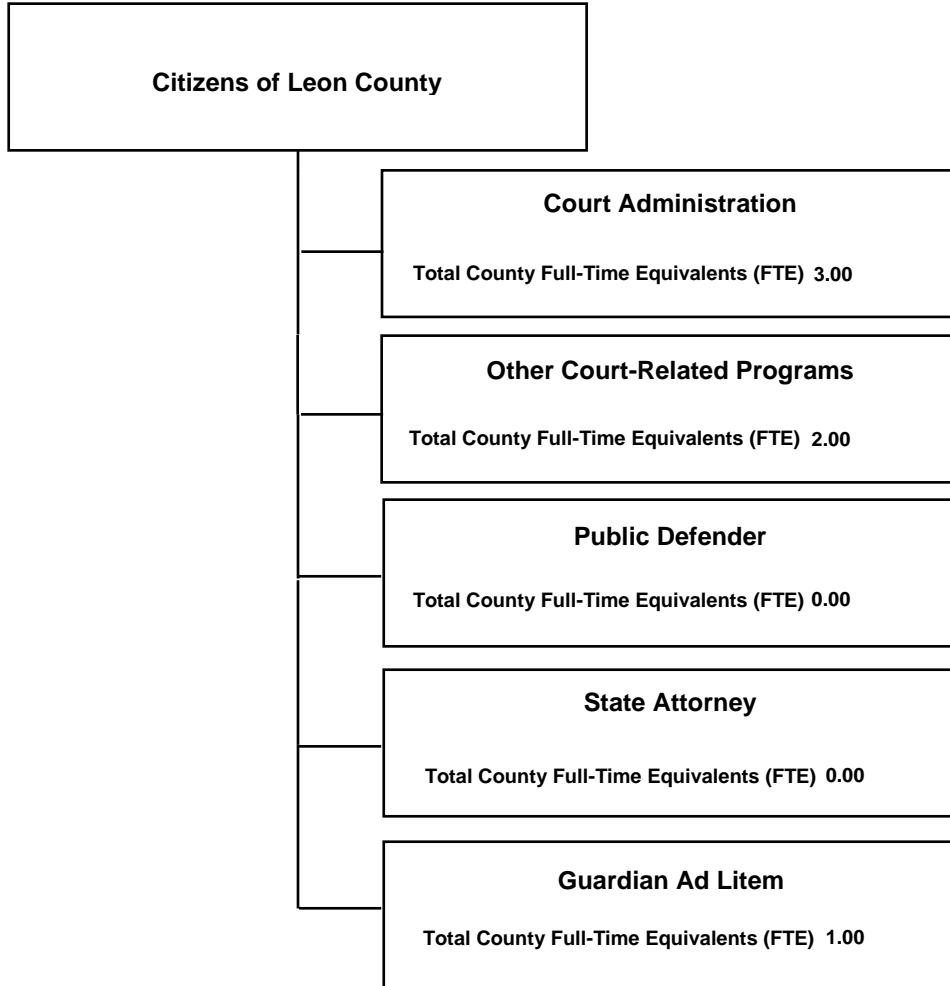
Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-513-586 Tax Collector	3,330,386	3,463,330	3,936,408	0	3,936,408	4,133,228
123-513-586 Tax Collector	13,958	13,957	15,000	0	15,000	15,450
135-513-586 Tax Collector	0	101,628	112,710	0	112,710	118,346
163-513-586 Tax Collector	0	24,391	99,184	0	99,184	104,144
401-513-586 Tax Collector	23,598	23,795	25,000	0	25,000	25,750
Total Budgetary Costs	3,367,942	3,627,101	4,188,302	0	4,188,302	4,396,918

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	3,330,386	3,463,330	3,936,408	4,133,228
123 Stormwater Utility	13,958	13,957	15,000	15,450
135 Emergency Medical Services MSTU	0	101,628	112,710	118,346
163 Primary Health Care MSTU	0	24,391	99,184	104,144
401 Solid Waste	23,598	23,795	25,000	25,750
Total Revenues	3,367,942	3,627,101	4,188,302	4,396,918

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-513-586 Tax Collector	85.00	85.00	86.00	0.00	86.00	86.00
Total Full-Time Equivalents (FTE)	85.00	85.00	86.00	0.00	86.00	86.00

Leon County Government
Fiscal Year 2006 Business Center Organizational Chart

Judicial



**Leon County Government
Fiscal Year 2006 Executive Summary**

Judicial

Executive Summary

The Judicial section of the Leon County FY 2005/2006 Annual Budget is comprised of Court Administration & Other Court Related Programs, the State Attorney, and the Public Defender.

Court Administration protects right and liberties, upholds and interprets the law, and provides for the peaceful resolution of disputes for citizens of Leon County and other surrounding counties in the 2nd Judicial Circuit. Additionally, Court Administration is responsible for court reporting, Guardian Ad Litem, the law library, family law assistance program, family visitation program, mediation, teen court, conflict attorneys, non-conflict attorney, and indigent probate services. The State Attorney prosecutes all criminal cases in the 2nd Judicial Circuit for the punishment of crimes and the safety and protection of the public. The Public Defender's office provides quality legal representation to all indigents charged with criminal offenses.

HIGHLIGHTS

The implementation of Article V/Revision 7 on July 1, 2004 requires the state to fund all essential elements of the court system. The impact of this legislation is contemplated in the various judicial budgets.

In FY 2003/2004 Court Administration established a bi-weekly forensic screening meeting, where attorneys, service providers, and MHC meet to assist each other in the faster resolution of cases involving mentally ill defendants. Additionally, Court Administration established relationships with court ordered experts in an effort to decrease any and all delays associated with the competency evaluation process.

During the State fiscal year of 2004 the State Attorney received and handled nearly 5,300 felony cases, 6,150 misdemeanor cases, and 1,700 juvenile cases (during the State Attorney's Office fiscal year). Additionally, the State Attorney's office diverted almost 2,500 worthless check cases, with the goal of achieving 3,500 by 2006.

The Public Defender's Office continues to handle all of the indigent appeals in the First District Court of Appeal, representing juveniles charged with delinquency, and representing indigent persons in civil commitment proceedings in Circuit Court.

**Leon County Government
Fiscal Year 2006 Budget**

Judicial

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	1,228,988	294,121	288,258	0	288,258	307,196
Operating	2,713,916	231,315	216,140	22,955	239,095	237,295
Capital Outlay	19,356	90,053	55,000	2,100	57,100	36,225
Grants-in-Aid	0	118,750	54,150	0	54,150	54,150
Total Budgetary Costs	<u>3,962,260</u>	<u>734,239</u>	<u>613,548</u>	<u>25,055</u>	<u>638,603</u>	<u>634,866</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,123,993	183,347	197,625	206,393
110 Fine and Forfeiture	2,474,342	171,351	170,542	166,642
112 Legal Aid Trust	44,101	0	0	0
113 Law Library Trust	10,262	35,688	20,000	0
114 Family Law Legal Services	309,562	51,528	98,354	104,338
117 Judicial Programs	0	292,325	152,082	157,493
Total Revenues	<u>3,962,260</u>	<u>734,239</u>	<u>638,603</u>	<u>634,866</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Court Administration	3.00	3.00	3.00	0.00	3.00	3.00
Other Court-Related Programs	4.00	4.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Other Court-Related Programs	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Leon County Government
Fiscal Year 2006 Budget

Court Administration

Organizational Code: 001-540-601

Mission Statement

The mission of the Office of Court Administration's Mental Health Coordinator and Detention Review Coordinator is to provide case management and intervention in the case processing of defendants in the Leon County Jail and other facilities in order to reduce delays in case disposition and/or defendant release.

Advisory Board

Forensic Mental Health Workgroup; Baker Act Screening Committee; Partners in Crisis and Mental Health Workgroup; Criminal Justice Coordinating Committee; Public Safety Coordinating Council; JIS Users Group

Summary of Services Provided

Mental Health Coordinator:

1. Performs early identification and screening of all persons arrested and booked into the Leon County Jail.
2. Provides case management services for all identified mentally ill defendants with criminal charges pending in Leon County.
3. Attends First Appearance court.
4. Reviews, enhances and coordinates follow up mental health services available in the Leon County Jail.
5. Acts as court liaison for mental health issues with all outside vendors.
6. Provides immediate enhanced services and intervention both necessary and appropriate for mentally ill defendants upon re-entry into the Leon County Jail.

Detention Review Coordinator:

1. Performs case management and review of all jailed felony defendants, traffic and misdemeanor defendants, and felony technical probation violators with pending charges in Leon County.
2. Performs weekly case management and review of all jailed traffic and misdemeanor defendants with pending charges in Leon County.
3. Performs bi-weekly case management and review of all felony technical probation violators.
4. Identifies, reviews and coordinates efficiencies to resolve any problems or delays in case processing inmate release from jail, and transfers to other jurisdictions.
5. Acts as Court Liaison for jail population review and management with all outside agencies.

Accomplishments

1. Established a bi-weekly forensic screening meeting, where attorneys, service providers, and the Mental Health Coordinator meet to assist each other in the faster resolution of cases involving mentally ill defendants.
2. Co-coordinator of Crisis Intervention Training (CIT).
3. Established relationships with court ordered experts in an effort to decrease any and all delays associated with the competency evaluation process.
4. Help to establish a process whereby mentally ill misdemeanants can be sent to a local receiving facility for treatment if they meet Baker Act criteria.
5. Defendants who remain incarcerated on misdemeanor or traffic cases only, for any given day, have decreased by 15 defendants due to early identification and speedy disposition of cases.
6. Ninety nine plus days have been saved due to case management of pretrial defendants with duplicate System Person Numbers, JIS entry, and conflict attorney problems.
7. Production of the Misdemeanor/Traffic Report has resulted in an average 10% decrease in the jail population.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Increased funding for Article V related expenditures. Total fiscal impact is \$11,835.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-540-601 Court Administrator					
• Period of days to jail release/disposition (Eligible for bond)	Input	#	47	56	47
• Period of days to jail release/disposition (Overall Inmate)	Input	#	68	64	64
• Jail beds avoided due to Detention Review Coordinator intervention	Input	#	1,752	1,500	1,800
• Mentally ill inmates screened for needs	Input	#	1,543	3,642	811
• Expedited court ordered psychological evaluations	Input	#	57	342	0
• Jail beds avoided due to Mental Health Coordinator intervention	Input	#	2,702	2,069	4,175

**Leon County Government
Fiscal Year 2006 Budget**

Court Administration

Organizational Code: 001-540-601

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	396,081	124,086	136,442	0	136,442	145,210
Operating	66,151	34,241	27,833	11,835	39,668	39,668
Capital Outlay	0	4,865	0	0	0	0
Total Budgetary Costs	<u>462,232</u>	<u>163,192</u>	<u>164,275</u>	<u>11,835</u>	<u>176,110</u>	<u>184,878</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	462,232	163,192	176,110	184,878
Total Revenues	<u>462,232</u>	<u>163,192</u>	<u>176,110</u>	<u>184,878</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Administrative Secretary I	1.00	1.00	0.00	0.00	0.00	0.00
Clerical Assistant	0.00	0.00	1.00	0.00	1.00	1.00
Court Mental Health Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Detention Review Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2006 Budget

State Attorney

Organizational Code: 110-532-602

Mission Statement

The mission of the State Attorney is seeking justice for Florida by the efficient and effective prosecution and disposition of all felony, misdemeanor and Juvenile criminal cases referred to it.

Advisory Board

None

Summary of Services Provided

1. Perform all duties and functions required to provide personnel and procedures for intake, investigation, and prosecution of motions to which the State is a party.
2. Legal advisor to the Grand Jury.
3. Assist law enforcement agencies with legal and investigative assistance.
4. Represent the State of Florida in all suits, applications, civil and criminal motions to which the State is a party.

Accomplishments

1. Disposition by jury verdicts is among the highest in the 20 judicial circuits statewide.
2. Received and handled nearly 7,000 felony referrals, 25,000 misdemeanor referrals, and 2,000 juvenile referrals.
3. According to a Florida State Department of Corrections report issued in April of 2004, the number of inmates imprisoned as re-offenders, per capita in the Second Judicial Circuit imprisoned was higher than any other circuit in Florida.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
110-532-602 State Attorney					
• Felony cases filed	Input	#	5,254	4,851	5,000
• Misdemeanor cases filed	Input	#	6,141	6,808	6,200
• Juvenile cases filed	Input	#	1,729	1,549	1,600
• Worthless check cases diverted	Input	#	2,469	3,838	3,500

Leon County Government
Fiscal Year 2006 Budget

State Attorney

Organizational Code: 110-532-602

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Operating		253,479	75,940	80,966	0	80,966	80,966
Capital Outlay		0	10,500	0	0	0	0
Total Budgetary Costs		<u>253,479</u>	<u>86,440</u>	<u>80,966</u>	<u>0</u>	<u>80,966</u>	<u>80,966</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
110 Fine and Forfeiture				253,479	86,440	80,966	80,966
Total Revenues				<u>253,479</u>	<u>86,440</u>	<u>80,966</u>	<u>80,966</u>

Leon County Government
Fiscal Year 2006 Budget

Public Defender

Organizational Code: 110-533-603

Mission Statement

The mission of the Public Defender's Office is to fulfill its constitutional requirement of providing quality legal representation to all indigents charged with criminal offenses.

Advisory Board

None.

Summary of Services Provided

1. Represent indigent clients charged with criminal offenses filed in Circuit, County, Juvenile, and Traffic Court.
2. Represent indigent clients with cases on appeal to the First District Court of Appeal.
3. Represent indigent clients in civil commitment proceedings under the Jimmy Ryce Act and the Baker Act.

Accomplishments

1. Got 600 criminal cases nolle proposed or dismissed due to investigation and/or representation.
2. Accelerated over 1,000 felony cases through the Leon County felony "rocket docket".
3. Conducted 150 jury trials.
4. Provided advocacy and support services to over 100 indigent children and their families through Team Child project.
5. Secured residential drug or mental health treatment for over 200 adult clients.
6. Represented over 150 adults in the Leon County Felony Drug Court Program and over 100 juveniles in the Juvenile Drug Court.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Increased funding for Article V related expenditures. Total fiscal impact is \$7,900.

Out-Year Notes

There are no Budget Issues requested in FY 2007 thru FY 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
110-533-603 Public Defender					
• Annual caseload based on assigned cases	Input	#	12,287	12,655	13,035

**Leon County Government
Fiscal Year 2006 Budget**

Public Defender

Organizational Code: 110-533-603

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	19,406	0	0	0	0	0
Operating	373,821	84,911	81,676	5,800	87,476	85,676
Capital Outlay	3,962	0	0	2,100	2,100	0
Total Budgetary Costs	<u>397,189</u>	<u>84,911</u>	<u>81,676</u>	<u>7,900</u>	<u>89,576</u>	<u>85,676</u>
Funding Sources			FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
110 Fine and Forfeiture			397,189	84,911	89,576	85,676
Total Revenues			<u>397,189</u>	<u>84,911</u>	<u>89,576</u>	<u>85,676</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Other Court-Related Programs

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-541-615 Court Administration- Court Reporters	607,630	0	0	0	0	0
110-534-603 Psychological Evaluations	11,638	0	0	0	0	0
110-535-629 Indigent For Tax Costs	17,400	0	0	0	0	0
110-536-689 Dependency/Parental Terminations	675,775	0	0	0	0	0
110-538-621 Conflict Attorney Expenses	1,118,861	0	0	0	0	0
112-555-564 Legal Aid	44,101	0	0	0	0	0
113-546-714 Court Admin Jud Prgs- Law Library	10,262	35,688	20,000	0	20,000	0
114-543-662 Court Admin Jud Prgs- Circuit Mediation	57,573	0	0	0	0	0
114-545-662 Court Admin Jud Prgs- County Mediation	21,083	0	0	0	0	0
114-552-663 Court Admin Jud Prgs- Family Law	12,812	0	0	0	0	0
114-569-669 Court Admin Jud Prgs- Family Visitation	6,118	0	0	0	0	0
114-586-662 Court Administration - Teen Court	211,976	51,528	98,354	0	98,354	104,338
117-546-714 Law Library	0	35,000	35,000	0	35,000	36,225
117-548-601 Judicial Programs/Article V	0	54,384	62,932	0	62,932	67,118
117-555-564 Legal Aid	0	118,750	54,150	0	54,150	54,150
117-586-662 Court Administration - Teen Court	0	84,191	0	0	0	0
Total Budgetary Costs	<u>2,795,229</u>	<u>379,541</u>	<u>270,436</u>	<u>0</u>	<u>270,436</u>	<u>261,831</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	607,630	0	0	0
110 Fine and Forfeiture	1,823,674	0	0	0
112 Legal Aid Trust	44,101	0	0	0
113 Law Library Trust	10,262	35,688	20,000	0
114 Family Law Legal Services	309,562	51,528	98,354	104,338
117 Judicial Programs	0	292,325	152,082	157,493
Total Revenues	<u>2,795,229</u>	<u>379,541</u>	<u>270,436</u>	<u>261,831</u>

Staffing Summary	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
114-543-662 Court Admin Jud Prgs- Circuit Mediation	1.00	1.00	0.00	0.00	0.00	0.00
114-545-662 Court Admin Jud Prgs- County Mediation	1.00	1.00	0.00	0.00	0.00	0.00
114-586-662 Court Administration - Teen Court	1.00	1.00	2.00	0.00	2.00	2.00
117-548-601 Judicial Programs/Article V	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

OPS Staffing	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
117-586-662 Court Administration - Teen Court	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Leon County Government
Fiscal Year 2006 Budget

Guardian Ad Litem

Organizational Code: 001-547-685

Mission Statement

The mission of the Guardian ad Litem Program is to advocate for the best interests of children who are alleged to be abused, neglected or abandoned, and who are involved in court proceedings.

Advisory Board

None

Summary of Services Provided

1. Provide children with legal representation and advocacy services.
2. Preserve children's physical safety and emotional well-being and protect children from further harm.
3. Make verbal and written recommendations for children's permanent placement in a stable and nurturing home environment.
4. Attend trials, hearings, staffings, and mediations.

Accomplishments

1. The Guardian ad Litem Program represented 570 cases, 281 were newly appointed and 289 were carried over from the preceding year.
2. In Fiscal Year 2004 Guardian ad Litem represented over 1,186 children alleged to be abused, neglected or abandoned.
3. Of the 570 cases represented, approximated 190, involving 395 children, were from Leon County.
4. Guardian ad Litem developed a website (www.guardianadlitembigend.org) and thus, enhanced its ability to communicate with its volunteers and inform interested citizens about the Program's mission and services.
5. Guardian ad Litem hosted its annual Volunteer Reception in April, 2004, and recognized over 75 volunteers for their outstanding contributions to the Program and community.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Increased funding for technology and training. Total fiscal impact is \$5.320.

Out-Year Notes

There are no Budget Issues requested in FY2007 thru 2010.

Objectives / Performance Measures	Indicator	Units	FY 2004 Actual	FY 2005 Budget	FY 2006 Budget
001-547-685 Guardian Ad Litem					
• Number of Leon County cases	Input	#	190	257	334
• Number of Leon County children served	Input	#	395	464	603
• Number of volunteers	Input	#	257	251	270

Leon County Government
Fiscal Year 2006 Budget

Guardian Ad Litem

Organizational Code: 001-547-685

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services		27,201	0	0	0	0	0
Operating		26,930	20,155	16,195	5,320	21,515	21,515
Total Budgetary Costs		<u>54,131</u>	<u>20,155</u>	<u>16,195</u>	<u>5,320</u>	<u>21,515</u>	<u>21,515</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund				54,131	20,155	21,515	21,515
Total Revenues				<u>54,131</u>	<u>20,155</u>	<u>21,515</u>	<u>21,515</u>

**Leon County Government
Fiscal Year 2006 Budget**

Non-Operating

Non-operating funding is provided by the Leon County Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of County government as a whole, or are provided for the public good. The County employees that are responsible for the administration of these programs are presented in the specific County Administrator department budgets.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Personal Services	80,540	115,200	119,775	0	119,775	119,775
Operating	9,194,221	12,405,368	15,099,617	0	15,099,617	16,109,405
Capital Outlay	302,265	579,702	209,294	0	209,294	211,851
Grants-in-Aid	1,141,812	3,312,132	3,016,547	171,125	3,187,672	3,154,614
Reserves	0	11,947,951	9,971,449	0	9,971,449	10,081,254
Total Budgetary Costs	10,718,838	28,360,353	28,416,682	171,125	28,587,807	29,676,899

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	-250,276	1,179,686	2,335,129	3,884,765
106 Transportation Trust	-109,833	595,110	1,011,956	1,189,226
110 Fine and Forfeiture	68,746	1,925,492	1,921,515	1,978,421
111 Probation Services	512,244	632,443	533,550	555,650
113 Law Library Trust	1,937	0	0	0
114 Family Law Legal Services	0	0	15,646	14,412
116 Drug Abuse Trust	18,300	16,150	46,534	47,633
117 Judicial Programs	0	182,675	64,518	59,107
120 Building Inspection	137,236	292,847	318,439	330,695
121 Growth Management	475,365	820,497	781,123	814,040
122 Mosquito Control	0	42,453	38,319	40,620
123 Stormwater Utility	470,099	735,202	870,356	906,486
125 Grants	0	102,252	81,419	76,624
135 Emergency Medical Services MSTU	0	896,740	831,639	864,951
140 Municipal Service	4,451,106	4,878,320	6,241,047	6,370,374
160 Tourist Development	91,058	207,454	254,348	208,422
163 Primary Health Care MSTU	0	1,108,156	4,834	5,063
165 Bank of America Building Operations	787,329	1,345,221	949,303	957,303
206 Bond Series 1999	0	150,480	0	0
308 Local Option Sales Tax	0	0	1,792,024	229,287
330 9-1-1 Capital Projects	0	21,850	0	0
331 800 Mhz Capital Projects	467,556	958,652	395,394	407,256
401 Solid Waste	482,308	6,242,776	3,836,957	3,778,610
420 Amtrak Depot	0	16,000	1,330	1,330
501 Insurance Service	2,898,768	5,683,374	5,979,249	6,671,029
502 Communications Trust	216,457	233,147	239,000	239,000
505 Motor Pool	438	93,376	44,178	46,595
Total Revenues	10,718,838	28,360,353	28,587,807	29,676,899

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Fire Control

The County contracts with the City of Tallahassee for the provision of Fire Control Services in the unincorporated area. In addition, the County provides support to the Volunteer Fire Departments. From FY 2000/2001 through FY 2002/2003, Fire Services was funded through the imposition of a municipal services taxes unit, a tax levied on all property in the unincorporated area of the County. Beginning on October 1, 2003, funding for the program is derived from the imposition of the Public Service tax, a 10% on all water, electric, gas, and fuel oil services sold within the unincorporated area of the County.

As a result of the recently executed amendment to the Interlocal Agreement with the City of Tallahassee, Leon County will pay an additional \$1 million for Fire Protection Services for the remaining term of the agreement.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
140-838-522 Fire Services Payment	3,434,354	3,575,152	4,626,556	0	4,626,556	4,714,783
140-843-522 Volunteer Fire Department	95,655	131,277	137,577	0	137,577	144,304
Total Budgetary Costs	<u>3,530,009</u>	<u>3,706,429</u>	<u>4,764,133</u>	<u>0</u>	<u>4,764,133</u>	<u>4,859,087</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
140 Municipal Service	3,530,009	3,706,429	4,764,133	4,859,087
Total Revenues	<u>3,530,009</u>	<u>3,706,429</u>	<u>4,764,133</u>	<u>4,859,087</u>

Summary of Other Non-Operating

The operating expenditures included in Insurance, Audit and Other Non-Operating include the County's annual dues (i.e. National Association of Counties), unemployment compensation payments, pre-employment drug tests, contribution to the Risk Fund for general liability, payment for legal notices, annual audit expenses, and bank charges. Routine inflationary expenses have been included.

Summer Youth Employment

The Summer Youth Employment Program is funded by the County out of general revenue. The participants in this program are Leon County students between the ages of 14 and 21. Participants will be covered by the County's workers' compensation program and wages will be paid out of available funds. There is currently \$75,000 allocated for the FY2005/06 budget.

Youth Sports Teams

The County provides \$5,000 annually in support of established youth sports teams to assist with costs associated with tournament. Funding is for ten youth sports teams at the \$500 per team annually.

Other Non-Operating Expenses

Non-operating expenditures include payments to the City of Tallahassee for Parks & Recreation and the Community Redevelopment Area (CRA) Tax Increment Financing (TIF) payments, and funds set aside for grant matches.

Community Center Utility Payments

As a result of action taken by the Board at the June 14, 2005 Workshop, all Community Center utility payments will be made by Parks and Recreation.

Reimbursement of Administrative Costs

Reimbursements of administrative costs are associated with the chargeback of Public Works operations and engineering staff to various capital projects, including the alternative stabilization program.

State Juvenile Detention Payments

The Juvenile Detention payment is a new mandate authorized by the legislature in 2004. It requires Counties to pay the state for the predisposition of juveniles at detention facilities.

Bank of America

The Board acquired the Bank of America building during FY 02/03. The facility will provide space for the County's long term needs for the next 20 to 25 years. The major driver of the current and anticipated space requirements is the Judiciary. The County is required to provide all facilities for the court system in Leon County. The funding for the operation of the Bank of America will be derived from existing tenants of the facility through lease payments.

800 Mhz System Maintenance

The Moving Violation Surcharge 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. The actual expenditure is an annual payment to the City of Tallahassee for ongoing maintenance associated with the system.

Amtrak

Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

Insurance Service

Expenses reflected are associated with the County's expense for various forms of insurance and liability coverage, some of which include: Accidental Death and Dismemberment, Public Official Liability, Public Official Bonds, Vehicle Insurance, Property Insurance, Aviation Insurance, Coverage for the County's Volunteer Fire Departments, and funding for any claims required to be paid.

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Other Non-Operating

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-278-551 Summer Youth Employment	43,909	75,000	75,000	0	75,000	75,000
001-379-572 Youth Sports Teams	5,000	5,000	5,000	0	5,000	5,000
001-820-519 Non-Operating General Fund	1,439,279	725,600	704,669	0	704,669	705,935
001-831-513 Tax Deed Applications	-1,800	22,500	22,500	0	22,500	22,500
001-972-559 CRA-Payment	464,245	728,740	1,852,671	0	1,852,671	2,212,779
001-973-569 Community Center Utility Payments	0	15,914	15,914	-15,914	0	0
106-975-541 Reimbursement of Administrative Costs	-1,107,361	-950,000	-850,000	0	-850,000	-850,000
110-620-689 Juvenile Detention Payment - State	0	1,407,906	1,450,000	0	1,450,000	1,493,500
116-800-562 Drug Abuse	13,300	16,150	46,534	0	46,534	47,633
125-991-595 Grant Match Funds	0	102,252	81,419	0	81,419	76,624
140-838-572 Payment to City- Parks & Recreation	588,750	640,000	840,000	0	840,000	840,000
165-154-519 Bank of America	787,329	930,700	918,627	0	918,627	921,712
331-529-519 800 Mhz System Maintenance	467,556	778,501	395,394	0	395,394	407,256
420-496-590 Amtrak	0	16,000	1,330	0	1,330	1,330
501-820-596 Insurance, Audit And Other Expenses	1,575,847	2,421,800	2,046,672	0	2,046,672	2,250,689
Total Budgetary Costs	<u>4,276,054</u>	<u>6,936,063</u>	<u>7,605,730</u>	<u>-15,914</u>	<u>7,589,816</u>	<u>8,209,958</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,950,633	1,572,754	2,659,840	3,021,214
106 Transportation Trust	-1,107,361	-950,000	-850,000	-850,000
110 Fine and Forfeiture	0	1,407,906	1,450,000	1,493,500
116 Drug Abuse Trust	13,300	16,150	46,534	47,633
125 Grants	0	102,252	81,419	76,624
140 Municipal Service	588,750	640,000	840,000	840,000
165 Bank of America Building Operations	787,329	930,700	918,627	921,712
331 800 Mhz Capital Projects	467,556	778,501	395,394	407,256
420 Amtrak Depot	0	16,000	1,330	1,330
501 Insurance Service	1,575,847	2,421,800	2,046,672	2,250,689
Total Revenues	<u>4,276,054</u>	<u>6,936,063</u>	<u>7,589,816</u>	<u>8,209,958</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Line Item Funding

During the June 14, 2005 Budget Workshop, the Board approved funding for the following agencies:

- Celebrate America - \$2,500
- Celtic Festival - \$5,000
- Dr. Martin Luther King Day - \$2,000
- Apalachee Regional Planning Council - \$5,000
- Cultural Resource Commission – Art Agency - \$165,000
- Cultural Resource Commission – Grants - \$407,000
- DISC Village – \$107,000
- Keep Tallahassee/Leon County Beautiful - \$15,000
- San Luis Mission - \$50,000
- St. Francis Wildlife Foundation - \$75,000 (includes \$30,000 in additional funding as approved by the Board)
- Tallahassee Senior Citizen Foundation - \$141,351
- Tallahassee Trust - Historic Preservation - \$62,500
- Big Brothers/Big Sisters - \$25,000
- Legal Services – Low Income Families - \$40,000
- Legal Aid – Indigent Citizen Services (additional \$23,000 in one time funding as approved by the Board.)

At the June 14, 2005 Budget Workshop, the Board also gave direction on the following issues:

The Board directed Team Child to submit the \$45,000 request for funding to the Public Safety Coordinating Council (PSCC) for approval. The \$45,000 will be included in the FY05/06 budget and only released upon the recommendation of the PSCC and approval by the Board.

The Board directed Mothers in Crisis to submit the \$50,000 one time request for funding to the PSCC for approval. Funds will only be released upon the recommendation of the PSCC and approval by the Board. The \$50,000 will be taken from the FY04/05 General Fund Contingency.

The Board approved setting aside \$56,000 for a one time match to fund Project Hope. The funds are to be released based on cash matches from the private sector. In-kind services will not count towards the match. This provision will expire as of September 30, 2006.

The Board directed staff to place EDC's \$210,000 in abeyance; conduct a financial review of how funds have been expended and report findings to the Board in a workshop; and conduct a workshop with the City to coordinate overall economic development funding.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-888-515 Line Item - Comprehensive Planning	5,000	5,000	40,479	0	40,479	40,479
001-888-539 Line Item - Keep Tall. Beautiful	15,000	15,000	15,000	5,000	20,000	20,000
001-888-552 Line Item - EDC	210,000	210,000	210,000	0	210,000	210,000
001-888-562 Line Item - St. Francis Wildlife	30,000	30,000	30,000	45,000	75,000	75,000
001-888-564 Line Item - N. FL Legal	68,000	40,000	105,850	23,000	128,850	105,850
001-888-569 Line Item - Human Service Agencies	295,237	997,812	511,312	64,039	575,351	519,351
001-888-573 Line Item - Cultural Agencies	482,000	577,000	577,000	50,000	627,000	627,000
001-888-574 Line Item - Special Events	4,500	4,500	4,500	0	4,500	4,500
117-888-569 Juvenile Assessment Funding	0	0	47,492	0	47,492	49,934
Total Budgetary Costs	<u>1,109,737</u>	<u>1,879,312</u>	<u>1,541,633</u>	<u>187,039</u>	<u>1,728,672</u>	<u>1,652,114</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	1,109,737	1,879,312	1,681,180	1,602,180
117 Judicial Programs	0	0	47,492	49,934
Total Revenues	<u>1,109,737</u>	<u>1,879,312</u>	<u>1,728,672</u>	<u>1,652,114</u>

Leon County Government
Line Item Funding - Fiscal Year 2006 Budgetary Cost Summary

Organizational Code / Account	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Projected
001-888-515 Line Item - Comprehensive Planning				
58219 Apalachee Region Plan Council	5,000	5,000	0	0
58238 CRTPA	0	0	40,479	40,479
001-888-515 Totals	<u>5,000</u>	<u>5,000</u>	<u>40,479</u>	<u>40,479</u>
001-888-539 Line Item - Keep Tall. Beautiful				
58231 Keep Tall Leon County Beautiful	15,000	15,000	20,000	20,000
001-888-539 Totals	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>
001-888-552 Line Item - EDC				
58222 Economic Development Council (856)	210,000	210,000	210,000	210,000
001-888-552 Totals	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
001-888-562 Line Item - St. Francis Wildlife				
58226 St Francis Wildlife Assn (851)	30,000	30,000	75,000	75,000
001-888-562 Totals	<u>30,000</u>	<u>30,000</u>	<u>75,000</u>	<u>75,000</u>
001-888-564 Line Item - N. FL Legal				
58224 Legal Services Of North Fl (801)	68,000	40,000	105,850	105,850
58235 Legal Aid/LAGP	0	0	23,000	0
001-888-564 Totals	<u>68,000</u>	<u>40,000</u>	<u>128,850</u>	<u>105,850</u>
001-888-569 Line Item - Human Service Agencies				
58223 Senior Citizens Foundation	75,136	105,812	141,351	141,351
58229 Tall Trust For Historic Preservatio	55,000	62,500	62,500	62,500
58230 Disc Village/JAC	75,000	107,000	110,500	110,500
58232 HOPE Community, Inc.	0	260,000	56,000	0
58234 Team Child/Legal Services	0	0	45,000	45,000
58236 Mothers in Crisis	0	0	0	0
58237 Big Brothers/Big Sisters	0	0	25,000	25,000
58300 Other Grants & Aids	0	362,500	0	0
58347 Military Personnel Grant Program	90,101	100,000	135,000	135,000
001-888-569 Totals	<u>295,237</u>	<u>997,812</u>	<u>575,351</u>	<u>519,351</u>
001-888-573 Line Item - Cultural Agencies				
58214 Cultural Resource Grant Prog (837)	147,000	407,000	407,000	407,000
58215 Local Arts Agency Program (837)	125,000	165,000	165,000	165,000
58225 Mary Brogan Museum (830)	150,000	0	0	0
58228 Tallahassee Museum History/science	60,000	0	0	0
58233 Mission San Luis	0	0	50,000	50,000
58348 Celtic Festival	0	5,000	5,000	5,000
001-888-573 Totals	<u>482,000</u>	<u>577,000</u>	<u>627,000</u>	<u>627,000</u>
001-888-574 Line Item - Special Events				
58220 Celebrate America	2,500	2,500	2,500	2,500
58221 Dr Martin Luther King Celebration	2,000	2,000	2,000	2,000
001-888-574 Totals	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
117-888-569 Juvenile Assessment Funding				
58230 Disc Village/JAC	0	0	47,492	49,934
117-888-569 Totals	<u>0</u>	<u>0</u>	<u>47,492</u>	<u>49,934</u>
Line Item Funding Totals	<u>1,109,737</u>	<u>1,879,312</u>	<u>1,728,672</u>	<u>1,652,114</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Communications

The County centralizes the processing of all voice and data lines.

The Communications Trust Fund accounts for the resources and expenditures associated with the County's telecommunications (voice and fax) system. The individual departments and agencies are assessed based on line appearances within their individual areas.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-470-519 MIS Automation - General Fund	139,513	151,691	177,000	0	177,000	177,000
106-470-541 MIS Automation - Transportation Trust	13,002	20,508	9,000	0	9,000	9,000
110-470-603 MIS Automation - Fine and Forfeiture	68,746	123,930	80,000	0	80,000	80,000
111-470-523 MIS Automation - Probation Services	0	0	3,200	0	3,200	3,200
120-470-524 MIS Automation - Building Inspection	6,647	7,400	7,000	0	7,000	7,000
121-470-537 MIS Automation - Growth Management	6,647	7,400	7,000	0	7,000	7,000
135-470-526 MIS Automation - EMS Fund	0	0	4,000	0	4,000	4,000
160-470-552 MIS Automation - Tourist Development	8,386	7,732	9,000	0	9,000	9,000
401-470-534 MIS Automation - Solid Waste Fund	15,313	13,704	15,000	0	15,000	15,000
502-900-590 Comm. Control - Communications Trust	216,425	231,563	239,000	0	239,000	239,000
505-470-519 MIS Automation - Motor Pool Fund	438	528	700	0	700	700
Total Budgetary Costs	475,117	564,456	550,900	0	550,900	550,900

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	139,513	151,691	177,000	177,000
106 Transportation Trust	13,002	20,508	9,000	9,000
110 Fine and Forfeiture	68,746	123,930	80,000	80,000
111 Probation Services	0	0	3,200	3,200
120 Building Inspection	6,647	7,400	7,000	7,000
121 Growth Management	6,647	7,400	7,000	7,000
135 Emergency Medical Services MSTU	0	0	4,000	4,000
160 Tourist Development	8,386	7,732	9,000	9,000
401 Solid Waste	15,313	13,704	15,000	15,000
502 Communications Trust	216,425	231,563	239,000	239,000
505 Motor Pool	438	528	700	700
Total Revenues	475,117	564,456	550,900	550,900

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Cost Allocations

Cost allocations are a method for the County to distribute general and administrative costs throughout the organization. On a biannual basis, the County engages a cost plan consultant to determine the appropriate distribution of costs. These are costs incurred by the General Fund on behalf of the entire organization. Costs include such items as the Board, County Administration, Facilities Management, Human Resources, Office of Management & Budget, and Management Information Systems. As part of the budget the costs are charged to various non-General Fund agencies. These costs are then "booked" to the General Fund as a negative expense. As shown in the table below this approach avoids a "double counting" in the budget. The negative expense in the General Fund is offset by a like amount in the funds being charged.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-499-519 Indirect Costs - General Fund	-3,450,159	-4,309,537	-4,861,272	0	-4,861,272	-4,971,973
106-499-541 Indirect Costs - Transportation Trust	984,526	1,060,547	1,415,477	0	1,415,477	1,472,096
111-499-523 Indirect Costs - Probation Services	512,244	522,130	391,742	0	391,742	407,412
113-499-714 Indirect Costs - Law Library Trust Fund	1,937	0	0	0	0	0
120-499-524 Indirect Costs - Building Inspections	130,589	181,395	208,263	0	208,263	216,594
121-499-537 Indirect Costs - Growth Management	468,718	609,632	576,257	0	576,257	599,307
123-499-538 Indirect Costs - Stormwater Utility	470,099	479,172	606,472	0	606,472	630,731
135-499-526 Indirect Costs - EMS Fund	0	556,040	504,905	0	504,905	525,101
140-499-562 Indirect Costs - Municipal Service (Animal	102,078	104,048	231,435	0	231,435	240,692
140-499-572 Indirect Costs - Municipal Service (Parks)	230,269	234,713	242,093	0	242,093	251,777
160-499-552 Indirect Costs - Tourist Development	82,672	84,268	129,358	0	129,358	82,531
401-499-534 Indirect Costs - Solid Waste Fund	466,995	476,008	555,270	0	555,270	545,732
502-499-590 Indirect Costs - Communications Trust	32	1,584	0	0	0	0
Total Budgetary Costs	0	0	0	0	0	0

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	-3,450,159	-4,309,537	-4,861,272	-4,971,973
106 Transportation Trust	984,526	1,060,547	1,415,477	1,472,096
111 Probation Services	512,244	522,130	391,742	407,412
113 Law Library Trust	1,937	0	0	0
120 Building Inspection	130,589	181,395	208,263	216,594
121 Growth Management	468,718	609,632	576,257	599,307
123 Stormwater Utility	470,099	479,172	606,472	630,731
135 Emergency Medical Services MSTU	0	556,040	504,905	525,101
140 Municipal Service	332,347	338,761	473,528	492,469
160 Tourist Development	82,672	84,268	129,358	82,531
401 Solid Waste	466,995	476,008	555,270	545,732
502 Communications Trust	32	1,584	0	0
Total Revenues	0	0	0	0

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Reserves

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-990-599 Reserves - General Fund	0	1,033,563	1,787,264	0	1,787,264	3,102,849
106-990-599 Reserves - Transportation Trust	0	283,320	267,000	0	267,000	375,717
110-990-599 Reserves - Fine and Forfeiture	0	200,000	200,000	0	200,000	200,000
111-990-599 Reserves - Probation Services	0	76,120	81,000	0	81,000	83,397
114-990-599 Reserves - Family Law Legal Services	0	0	15,646	0	15,646	14,412
117-990-599 Reserves - Judicial Programs	0	182,675	17,026	0	17,026	9,173
120-990-599 Reserves - Building Inspection	0	77,696	74,000	0	74,000	75,883
121-990-599 Reserves - Growth Management	0	120,440	115,000	0	115,000	119,066
122-990-599 Reserves - Mosquito Control Fund	0	14,272	14,000	0	14,000	14,599
123-990-599 Reserves - Stormwater Utility	0	159,884	164,000	0	164,000	168,879
135-990-599 Reserves - EMS Fund	0	202,477	191,000	0	191,000	194,895
140-990-599 Reserves - Municipal Service	0	144,016	79,268	0	79,268	88,812
160-990-599 Reserves - Tourist Development	0	107,784	108,000	0	108,000	108,342
163-990-599 Reserves - Primary Care MSTU	0	1,107,469	4,000	0	4,000	4,171
165-990-599 Reserves - BOA Building (Operating)	0	414,521	30,676	0	30,676	35,591
206-990-599 Reserves - Debt Service Series 1999	0	150,480	0	0	0	0
308-990-599 Reserves - Local Option Sales Tax	0	0	1,792,024	0	1,792,024	229,287
330-990-599 Reserves - 911 Capital Projects	0	21,850	0	0	0	0
331-990-599 Reserves - 800 Mhz Capital Projects	0	180,151	0	0	0	0
401-990-599 Reserves - Solid Waste Fund	0	5,642,981	3,141,029	0	3,141,029	3,083,424
501-990-599 Reserves - Insurance Service	0	1,755,300	1,867,516	0	1,867,516	2,148,773
505-990-599 Reserves - Motor Pool Fund	0	72,952	23,000	0	23,000	23,984
Total Budgetary Costs	<u>0</u>	<u>11,947,951</u>	<u>9,971,449</u>	<u>0</u>	<u>9,971,449</u>	<u>10,081,254</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	0	1,033,563	1,787,264	3,102,849
106 Transportation Trust	0	283,320	267,000	375,717
110 Fine and Forfeiture	0	200,000	200,000	200,000
111 Probation Services	0	76,120	81,000	83,397
114 Family Law Legal Services	0	0	15,646	14,412
117 Judicial Programs	0	182,675	17,026	9,173
120 Building Inspection	0	77,696	74,000	75,883
121 Growth Management	0	120,440	115,000	119,066
122 Mosquito Control	0	14,272	14,000	14,599
123 Stormwater Utility	0	159,884	164,000	168,879
135 Emergency Medical Services MSTU	0	202,477	191,000	194,895
140 Municipal Service	0	144,016	79,268	88,812
160 Tourist Development	0	107,784	108,000	108,342
163 Primary Health Care MSTU	0	1,107,469	4,000	4,171
165 Bank of America Building Operations	0	414,521	30,676	35,591
206 Bond Series 1999	0	150,480	0	0
308 Local Option Sales Tax	0	0	1,792,024	229,287
330 9-1-1 Capital Projects	0	21,850	0	0
331 800 Mhz Capital Projects	0	180,151	0	0
401 Solid Waste	0	5,642,981	3,141,029	3,083,424
501 Insurance Service	0	1,755,300	1,867,516	2,148,773
505 Motor Pool	0	72,952	23,000	23,984
Total Revenues	<u>0</u>	<u>11,947,951</u>	<u>9,971,449</u>	<u>10,081,254</u>

Leon County Government
Reserves - Fiscal Year 2006 Budgetary Cost Summary

Account / Organizational Code	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Projected
59900 Other Nonoperating Uses				
001-990-599 Reserves - General Fund	0	424,947	458,777	465,954
106-990-599 Reserves - Transportation Trust	0	50,000	50,000	150,713
110-990-599 Reserves - Fine and Forfeiture	0	100,000	100,000	100,000
111-990-599 Reserves - Probation Services	0	25,000	25,000	25,000
120-990-599 Reserves - Building Inspection	0	30,000	30,000	30,000
121-990-599 Reserves - Growth Management	0	20,000	20,000	20,000
123-990-599 Reserves - Stormwater Utility	0	50,300	50,000	50,000
135-990-599 Reserves - EMS Fund	0	41,113	100,000	100,000
140-990-599 Reserves - Municipal Service	0	100,000	32,268	39,800
160-990-599 Reserves - Tourist Development	0	100,000	100,000	100,000
163-990-599 Reserves - Primary Care MSTU	0	81,355	0	0
165-990-599 Reserves - BOA Building (Operating)	0	414,521	30,676	35,591
331-990-599 Reserves - 800 Mhz Capital Projects	0	100,000	0	0
331-990-599 Totals	<u>0</u>	<u>1,537,236</u>	<u>996,721</u>	<u>1,117,058</u>
59901 Salary Contingency				
001-990-599 Reserves - General Fund	0	608,616	839,000	866,349
106-990-599 Reserves - Transportation Trust	0	203,320	187,000	195,004
111-990-599 Reserves - Probation Services	0	51,120	56,000	58,397
120-990-599 Reserves - Building Inspection	0	47,696	44,000	45,883
121-990-599 Reserves - Growth Management	0	100,440	95,000	99,066
122-990-599 Reserves - Mosquito Control Fund	0	14,272	14,000	14,599
123-990-599 Reserves - Stormwater Utility	0	109,584	114,000	118,879
135-990-599 Reserves - EMS Fund	0	161,364	91,000	94,895
140-990-599 Reserves - Municipal Service	0	44,016	47,000	49,012
160-990-599 Reserves - Tourist Development	0	7,784	8,000	8,342
163-990-599 Reserves - Primary Care MSTU	0	3,184	4,000	4,171
401-990-599 Reserves - Solid Waste Fund	0	72,144	80,000	83,424
501-990-599 Reserves - Insurance Service	0	3,950	4,000	4,171
505-990-599 Reserves - Motor Pool Fund	0	22,680	23,000	23,984
505-990-599 Totals	<u>0</u>	<u>1,450,170</u>	<u>1,606,000</u>	<u>1,666,176</u>
59902 Reserve For Future Projects				
110-990-599 Reserves - Fine and Forfeiture	0	0	0	0
123-990-599 Reserves - Stormwater Utility	0	0	0	0
163-990-599 Reserves - Primary Care MSTU	0	1,022,930	0	0
305-990-599 Reserves - Capital Improvements	0	0	0	0
308-990-599 Reserves - Local Option Sales Tax	0	0	1,792,024	229,287
309-990-599 Reserves - Local Option Sales Tax Extension	0	0	0	0
330-990-599 Reserves - 911 Capital Projects	0	21,850	0	0
331-990-599 Reserves - 800 Mhz Capital Projects	0	80,151	0	0
331-990-599 Totals	<u>0</u>	<u>1,124,931</u>	<u>1,792,024</u>	<u>229,287</u>
59903 Reserve for Future Programming				
001-990-599 Reserves - General Fund	0	0	489,487	1,770,546
001-990-599 Totals	<u>0</u>	<u>0</u>	<u>489,487</u>	<u>1,770,546</u>
59918 Reserve For Fund Balance				
135-990-599 Reserves - EMS Fund	0	0	0	0
160-990-599 Reserves - Tourist Development	0	0	0	0
206-990-599 Reserves - Debt Service Series 1999	0	150,480	0	0
308-990-599 Reserves - Local Option Sales Tax	0	0	0	0
505-990-599 Reserves - Motor Pool Fund	0	50,272	0	0
505-990-599 Totals	<u>0</u>	<u>200,752</u>	<u>0</u>	<u>0</u>

Leon County Government
Reserves - Fiscal Year 2006 Budgetary Cost Summary

Account / Organizational Code	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Projected
59925 Reserve For Rate Stabilization				
401-990-599 Reserves - Solid Waste Fund	0	5,445,837	0	0
401-990-599 Totals	<u>0</u>	<u>5,445,837</u>	<u>0</u>	<u>0</u>
59926 Reserve For Future Liability				
501-990-599 Reserves - Insurance Service	0	1,751,350	1,863,516	2,144,602
501-990-599 Totals	<u>0</u>	<u>1,751,350</u>	<u>1,863,516</u>	<u>2,144,602</u>
59927 Transport Disadvantaged Contingency				
106-990-599 Reserves - Transportation Trust	0	30,000	30,000	30,000
106-990-599 Totals	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
59928 Reserve Landfill Operating Fund				
401-990-599 Reserves - Solid Waste Fund	0	50,000	2,811,029	2,500,000
401-990-599 Totals	<u>0</u>	<u>50,000</u>	<u>2,811,029</u>	<u>2,500,000</u>
59929 Reserve for Future Capacity - Transfer Station				
401-990-599 Reserves - Solid Waste Fund	0	75,000	250,000	500,000
401-990-599 Totals	<u>0</u>	<u>75,000</u>	<u>250,000</u>	<u>500,000</u>
59930 Reserve For Article V				
110-990-599 Reserves - Fine and Forfeiture	0	100,000	100,000	100,000
114-990-599 Reserves - Family Law Legal Services	0	0	15,646	14,412
117-990-599 Reserves - Judicial Programs	0	182,675	17,026	9,173
117-990-599 Totals	<u>0</u>	<u>282,675</u>	<u>132,672</u>	<u>123,585</u>
Reserves Totals	<u>0</u>	<u>11,947,951</u>	<u>9,971,449</u>	<u>10,081,254</u>

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Risk Allocations

The County maintains an internal services fund for risk management. The fund derives its revenue from workers' compensation contributions and allocations from various funds based on liability allocations (i.e. property insurance). Prior to FY2005 the General Fund made an annual contribution to the Risk Fund to support all liability expenses. Beginning in FY2005 a more equitable distribution of the risk allocation has been implemented across all funds.

The amounts reflected below are the allocations for property and liability. Worker's Compensation is charged directly to each department's Personal Services budget.

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
001-495-596 Risk Allocation - General Fund	0	851,903	891,117	0	891,117	953,495
106-495-596 Risk Allocation - Transportation Trust	0	180,735	170,479	0	170,479	182,413
110-495-596 Risk Allocation - Fine and Forfeiture	0	193,656	191,515	0	191,515	204,921
111-495-596 Risk Allocation - Probation Services	0	34,193	57,608	0	57,608	61,641
120-495-596 Risk Allocation - Building Inspections	0	26,356	29,176	0	29,176	31,218
121-495-596 Risk Allocation - Growth Management	0	83,025	82,866	0	82,866	88,667
122-495-596 Risk Allocation - Mosquito Control Fund	0	28,181	24,319	0	24,319	26,021
123-495-596 Risk Allocation - Stormwater Utility	0	96,146	99,884	0	99,884	106,876
135-495-596 Risk Allocation - EMS Fund	0	138,223	131,734	0	131,734	140,955
140-495-596 Risk Allocation - Municipal Service	0	49,114	84,118	0	84,118	90,006
160-495-596 Risk Allocation - Tourist Development	0	7,670	7,990	0	7,990	8,549
163-495-596 Risk Allocation - Primary Care MSTU	0	687	834	0	834	892
401-495-596 Risk Allocation - Solid Waste Fund	0	110,083	125,658	0	125,658	134,454
505-495-596 Risk Allocation - Motor Pool Fund	0	19,896	20,478	0	20,478	21,911
Total Budgetary Costs	0	1,819,868	1,917,776	0	1,917,776	2,052,019

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
001 General Fund	0	851,903	891,117	953,495
106 Transportation Trust	0	180,735	170,479	182,413
110 Fine and Forfeiture	0	193,656	191,515	204,921
111 Probation Services	0	34,193	57,608	61,641
120 Building Inspection	0	26,356	29,176	31,218
121 Growth Management	0	83,025	82,866	88,667
122 Mosquito Control	0	28,181	24,319	26,021
123 Stormwater Utility	0	96,146	99,884	106,876
135 Emergency Medical Services MSTU	0	138,223	131,734	140,955
140 Municipal Service	0	49,114	84,118	90,006
160 Tourist Development	0	7,670	7,990	8,549
163 Primary Health Care MSTU	0	687	834	892
401 Solid Waste	0	110,083	125,658	134,454
505 Motor Pool	0	19,896	20,478	21,911
Total Revenues	0	1,819,868	1,917,776	2,052,019

**Leon County Government
Fiscal Year 2006 Budget**

Debt Service

The various Debt Service Funds account for the debt service, including the accumulation of resources and payment of principal and interest, associated with the existing bonds issued by the County. The bonds are secured by Non-Ad Valorem Revenue sources. None of the bonds are General Obligation Bonds. These bonds have been structured to have overall level annual payments until all dates of expiration occur in 2025. This level payment structure for debt service will result in the reduction of the debt service burden to the County over time as the percentage of monies spent on debt service in the budget reduces in the out-years.

Leon County currently services debt on 6 bonds. These bonds were all issued to fund the following County projects:

1. Construction of Public Libraries, the County Jail, and the Northeast Fire Station
2. Acquisition of the Tourist Development Council Building and the Bank of America Building
3. Renovations to the County Courthouse, the Fleet Management Facility, and the Public Works Building
4. Improvements to Stormwater Facilities, the County Landfill, and Parks & Recreation
5. Relocation of the Growth & Environmental Management Facility
6. Restoration of Lakes

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		13,867,713	8,316,152	8,931,325	0	8,931,325	8,934,257
	Total Budgetary Costs	<u>13,867,713</u>	<u>8,316,152</u>	<u>8,931,325</u>	<u>0</u>	<u>8,931,325</u>	<u>8,934,257</u>
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
201 Bond Series 1991		5,558,844	0	0	0		
206 Bond Series 1999		1,718,102	1,717,584	490,905	499,025		
211 Bond Series 2003A & 2003B		955,218	963,680	955,080	955,080		
214 Bond Series 1997		566,282	563,458	340,870	341,300		
215 Bond Series 1998A		485,500	485,501	0	0		
216 Bond Series 1998B		2,871,325	2,876,025	2,881,439	2,870,901		
218 Bond Series 1993		1,712,442	1,709,904	1,710,156	1,715,076		
220 Bond Series 2005		0	0	2,552,875	2,552,875		
	Total Revenues	<u>13,867,713</u>	<u>8,316,152</u>	<u>8,931,325</u>	<u>8,934,257</u>		

**Leon County Government
Fiscal Year 2006 Budget**

Summary of Debt Service

Budgetary Costs	FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
201-960-582 Bond Series 1991	5,558,844	0	0	0	0	0
206-966-582 Bond Series 1999	1,718,102	1,717,584	490,905	0	490,905	499,025
211-975-582 Bond Series 2003A (Tax Exempt)	352,670	357,170	352,870	0	352,870	352,870
211-976-582 Bond Series 2003B (Taxable)	602,548	606,510	602,210	0	602,210	602,210
214-967-582 Bond Series 1997	566,282	563,458	340,870	0	340,870	341,300
215-954-582 Bond Series 1998A	485,500	485,501	0	0	0	0
216-951-582 Bond Series 1998B	2,871,325	2,876,025	2,881,439	0	2,881,439	2,870,901
218-956-582 Bond Series 1993	1,712,442	1,709,904	1,710,156	0	1,710,156	1,715,076
220-958-582 Bond Series 2005	0	0	2,552,875	0	2,552,875	2,552,875
Total Budgetary Costs	<u>13,867,713</u>	<u>8,316,152</u>	<u>8,931,325</u>	<u>0</u>	<u>8,931,325</u>	<u>8,934,257</u>

Funding Sources	FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
201 Bond Series 1991	5,558,844	0	0	0
206 Bond Series 1999	1,718,102	1,717,584	490,905	499,025
211 Bond Series 2003A & 2003B	955,218	963,680	955,080	955,080
214 Bond Series 1997	566,282	563,458	340,870	341,300
215 Bond Series 1998A	485,500	485,501	0	0
216 Bond Series 1998B	2,871,325	2,876,025	2,881,439	2,870,901
218 Bond Series 1993	1,712,442	1,709,904	1,710,156	1,715,076
220 Bond Series 2005	0	0	2,552,875	2,552,875
Total Revenues	<u>13,867,713</u>	<u>8,316,152</u>	<u>8,931,325</u>	<u>8,934,257</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1991

Organizational Code: 201-960-582

Mission Statement

This fund accounts for the debt service associated with the commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million towards the Infrastructure Sales Surtax Revenue Bond Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. This bond was originally issued to finance the construction of the County jail and the associated facilities. The debt repayment was completed in FY2004.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		5,558,844	0	0	0	0	0
	Total Budgetary Costs	<u>5,558,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
201 Bond Series 1991		5,558,844	0	0	0		
	Total Revenues	<u>5,558,844</u>	<u>0</u>	<u>0</u>	<u>0</u>		

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1999

Organizational Code: 206-966-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Bond Series 1999. This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects, and the initial funding for a County courthouse annex. In 2005, a portion of this debt was refunded with the Capital Improvement Revenue Refunding Bond Series 2005. The outstanding balance reflects the unrefunded portion.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		1,718,102	1,717,584	490,905	0	490,905	499,025
	Total Budgetary Costs	<u>1,718,102</u>	<u>1,717,584</u>	<u>490,905</u>	<u>0</u>	<u>490,905</u>	<u>499,025</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	206 Bond Series 1999			1,718,102	1,717,584	490,905	499,025
			Total Revenues	<u>1,718,102</u>	<u>1,717,584</u>	<u>490,905</u>	<u>499,025</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 2003A (Tax Exempt)

Organizational Code: 211-975-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Bond Series 2003A (Tax Exempt). This bond was issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County courthouse facility.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		352,670	357,170	352,870	0	352,870	352,870
	Total Budgetary Costs	<u>352,670</u>	<u>357,170</u>	<u>352,870</u>	<u>0</u>	<u>352,870</u>	<u>352,870</u>
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
211 Bond Series 2003A & 2003B		352,670	357,170	352,870	352,870		
	Total Revenues	<u>352,670</u>	<u>357,170</u>	<u>352,870</u>	<u>352,870</u>		

Leon County Government
Fiscal Year 2006 Budget

Bond Series 2003B (Taxable)

Organizational Code: 211-976-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Bond Series 2003B (Taxable). This bond was issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County courthouse facility.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		602,548	606,510	602,210	0	602,210	602,210
	Total Budgetary Costs	602,548	606,510	602,210	0	602,210	602,210

Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
211 Bond Series 2003A & 2003B		602,548	606,510	602,210	602,210
	Total Revenues	602,548	606,510	602,210	602,210

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1997

Organizational Code: 214-967-582

Mission Statement

This fund accounts for the debt service associated with the Stormwater Bond Series 1997. This bond was issued to fund acquisition, construction, and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded with the Capital Improvement Refunding Revenue Bond Series 2005. The outstanding balance reflects the unrefunded portion.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		566,282	563,458	340,870	0	340,870	341,300
	Total Budgetary Costs	<u>566,282</u>	<u>563,458</u>	<u>340,870</u>	<u>0</u>	<u>340,870</u>	<u>341,300</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	214 Bond Series 1997			566,282	563,458	340,870	341,300
	Total Revenues			<u>566,282</u>	<u>563,458</u>	<u>340,870</u>	<u>341,300</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1998A

Organizational Code: 215-954-582

Mission Statement

This fund accounts for the debt service associated with the Parks and Recreation Bond Series 1998A. This bond was issued to fund improvements to the library, parks and recreation, fleet management facility, public works building, and other capital projects. The debt repayment was completed in FY2005 with the outstanding balance being refunded with the Capital Improvement Revenue Refunding Bond Series 2005.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		485,500	485,501	0	0	0	0
	Total Budgetary Costs	<u>485,500</u>	<u>485,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
215 Bond Series 1998A		485,500	485,501	0	0
	Total Revenues	<u>485,500</u>	<u>485,501</u>	<u>0</u>	<u>0</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1998B

Organizational Code: 216-951-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1998B. This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned landfill.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		2,871,325	2,876,025	2,881,439	0	2,881,439	2,870,901
	Total Budgetary Costs	<u>2,871,325</u>	<u>2,876,025</u>	<u>2,881,439</u>	<u>0</u>	<u>2,881,439</u>	<u>2,870,901</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	216 Bond Series 1998B			2,871,325	2,876,025	2,881,439	2,870,901
	Total Revenues			<u>2,871,325</u>	<u>2,876,025</u>	<u>2,881,439</u>	<u>2,870,901</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 1993

Organizational Code: 218-956-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1993. This bond was issued to refund a portion of the Capital Improvement Revenue Bond Series 1988 and a portion of the Capital Improvement Revenue Bond Series 1989, which were originally issued to finance various capital projects, including the construction of a public library.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		1,712,442	1,709,904	1,710,156	0	1,710,156	1,715,076
	Total Budgetary Costs	<u>1,712,442</u>	<u>1,709,904</u>	<u>1,710,156</u>	<u>0</u>	<u>1,710,156</u>	<u>1,715,076</u>
Funding Sources				FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget
	218 Bond Series 1993			1,712,442	1,709,904	1,710,156	1,715,076
	Total Revenues			<u>1,712,442</u>	<u>1,709,904</u>	<u>1,710,156</u>	<u>1,715,076</u>

Leon County Government
Fiscal Year 2006 Budget

Bond Series 2005

Organizational Code: 220-958-582

Mission Statement

This fund accounts 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 and to refund 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.

Budgetary Costs		FY 2004 Actual	FY 2005 Adopted	FY 2006 Continuation	FY 2006 Issues	FY 2006 Budget	FY 2007 Budget
Debt Service		0	0	2,552,875	0	2,552,875	2,552,875
	Total Budgetary Costs	0	0	2,552,875	0	2,552,875	2,552,875
Funding Sources		FY 2004 Actual	FY 2005 Adopted	FY 2006 Budget	FY 2007 Budget		
	220 Bond Series 2005		0	0	2,552,875	2,552,875	
	Total Revenues		0	0	2,552,875	2,552,875	

Capital Budget Analysis

Section 1

Leon County's Capital Improvement Program

Capital infrastructure is essential to the Leon County community. Streets, bridges, stormwater systems, and public buildings help to shape the local economy, affecting the flow of goods, business location decisions, and prospects for future development. The quality of life for a Leon County resident depends on the reliability of its transportation, the quality of its stormwater, the efficiency of its waste disposal, and the accessibility of cultural and recreational activities and facilities, and many other essential public services. High service quality levels can be achieved through the proper planning and provision of the replacement, maintenance, and enhancement of the County's capital assets.

Capital Improvement Program

Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a planning period of five years. The program delineates each proposed capital project to be undertaken, the year in which it will be started or acquired, the amount expected to be expended on the project each year, and the proposed method of financing these expenditures. The capital improvement program serves as a useful resource that aids Leon County government in insuring that decisions on capital projects and funding are made wisely and well planned.

Capital Assets

A capital asset is defined as a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than three to five years, and cost in excess of \$10,000.

Capital Project

A capital project is comprised of a project that is undertaken to acquire a capital asset. Examples of capital projects include construction of public buildings, and major street improvements.

Capital Improvement Budget

The capital improvement budget represents the first year of a capital improvement program. The capital budget is Leon County's annual appropriation of capital spending and is legally adopted by the Board of County Commissioners. This capital budget is adopted in conjunction with Leon County's operating budget and provides legal authority to proceed with specific projects.

**** Note:** projects and financing sources listed in the capital improvement program for years other than the current proposed budget year (commonly called "out years" or "planned years") are not authorized until the annual budget for those years is legally adopted. The planned years serve only as a guide for future planning and are subject to further review and modification in subsequent years.

SECTION 2

Capital Improvement Programming Process

Each year, the Office of Management and Budget facilitates a process to formulate a capital improvement program and capital budget. Officials, administrators, and staff at all levels of Leon County government play key roles in the development of the County's capital improvement program. Events that occur in the County's capital planning process include:

- 1 Assessments Of Capital Needs (Department/Division Staff)
 - 1.1 Preparation of capital inventory
 - 1.2 Evaluation of whether to repair or replace facilities and/or equipment
 - 1.3 Identify future needs
- 2 Identification Of Projects For Capital Program (Department/Division Staff)
 - 2.1 Review status of previously approved projects
 - 2.2 Identify and develop information for new projects
 - 2.3 Examine capital project alternatives
 - 2.4 Submit capital project requests

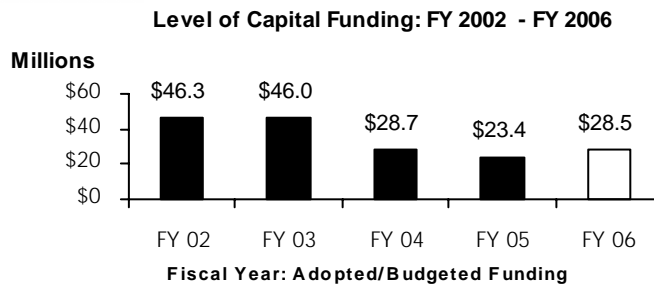
- 3 Financial Analysis (County Administration / OMB)
 - 3.1 Evaluate financial condition
 - 3.2 Forecast likely financial trends
 - 3.3 Evaluate funding options
- 4 Evaluate and Plan Capital Projects (County Administration / OMB)
 - 4.1 Review capital project requests
 - 4.2 Prioritize capital projects
 - 4.3 Select projects, schedule, and assign funding sources
- 5 Adopt Capital Improvement Program and Budget (County Administration / OMB / Board of County Commissioners)
 - 5.1 Prepare capital improvement program document
 - 5.2 Submit tentative capital program and budget to Board of County Commissioners
 - 5.3 Hold public hearings
 - 5.4 Revise and prepare capital program and budget for adoption
- 6 Implement and Monitor Capital Budget

SECTION 3

FY 2005/2006 ANALYSIS

The FY 2005/2006 portion of the capital improvement program represents \$28,466,037 in budgeted projects. This reflects a significant increase of budgeted expenditures when compared to the FY 2004/2005 adopted capital improvement program of \$23,404,928. Figure 15.1 displays the levels of capital funding from FY 2002 through the current budget year. The level of budgeted expenditures reflected in the FY 2002 and FY 2003 capital budget is mainly attributed to the utilization of existing fund balances in the Local Option Sales Tax fund (Fund 308) and certain bond funds. The increase in capital spending planned for FY 2006 can be attributed to the Killearn Estates Sewer Project, Electronic Poll Books and the Sheriffs Work Camp as well as additional projects.

Figure 15.1



Capital Impact on Operating Budget

Infrastructure improvements often directly impact the on-going operating budget of a County. The costs of operating and maintaining new infrastructure are always considered in the operating budget. As shown on the individual projects sheets the actual impact varies significantly from project to project.

When developing a new facility such as a park or library there is often additional staff and operating expenses required to operate this new asset. However, there are also operating expenses associated with the on-going maintenance of new roads and stormwater management facilities. These expenses are usually calculated based on additional lane miles, drainage ditch miles, acres of ponds or other generally accepted standards.

Various individual project sheets, contained in this document, include operating impacts. However, a consistent level of information is not included for all projects. It is the intent of the County to continue to improve upon this effort and provide a more complete and thorough analysis in future documents.

Management of Capital Projects

Typically, those departments responsible for managing the majority of capital improvement projects adopted and implemented by Leon County include: Public Works, and Management Services. Within the Public Works Department, the Operations, Fleet Management, Solid Waste, Parks and Recreation, Engineering Services, and Mosquito Control and Stormwater Divisions all are responsible for managing a variety of capital projects. In the Management Services Department, the Management Information Systems and Facilities Management Divisions assume responsibility for managing capital projects.

Leon County Government
Fiscal Year 2006 Capital Improvements Program

Table 15.1 displays the distribution of FY 2005/2006 capital improvement projects amongst the departments responsible for project management. Reflective of the continued use of existing fund balance from the Local Option Sales Tax (Fund 308), the MIS Division of the Management Services Department will be responsible for managing the most capital projects at a total estimated cost of \$2,540,489 in FY 2005/2006.

Table 15.1

**LEVEL OF CAPITAL FUNDING: FY 2005
BY MANAGING DEPARTMENT**

MANAGING DEPARTMENT/DIVISION	PROJECTS	FY 2006 BUDGET
Management Services: Facilities	9	2,538,000
Management Services: MIS	18	2,540,489
Public Works: Eng. Services/ Transportation	12	4,225,000
Public Works: Operations	2	1,088,567
Public Works: Park & Rec.	10	1,850,881
Public Works: Solid Waste	8	2,017,890
Public Works: Mosquito Control Stormwater Ops., & Eng. Services / Stormwater	15	10,480,917
Public Works: Fleet Management	5	1,824,715
Other: (Administration)	7	1,899,578
	86	\$28,466,037

Table 15.2

**LEVEL OF CAPITAL FUNDING: FY 2006– FY 2010
BY MANAGING DEPARTMENT**

MANAGING DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Management Svcs: Facilities	2,538,000	1,859,000	2,126,000	1,926,000	876,000
Management Svcs: MIS	2,540,489	1,482,200	1,165,000	1,015,000	890,000
Public Works: Engin. Svcs	4,225,000	1,949,000	13,809,720	22,954,832	16,529,993
Public Works: Operations	1,088,567	1,132,495	1,266,620	0	12,000
Public Works: Park & Rec.	1,850,881	280,000	315,881	350,000	250,000
Public Works: Solid Waste	2,017,890	1,385,000	1,130,000	1,045,625	1,636,667
Public Works: Mosq Cntrl and Stormwater	10,480,917	2,605,060	9,165,185	1,574,945	1,471,000
Public Works: Fleet Manangement	1,824,715	1,749,196	2,237,650	2,237,780	2,476,080
General Admin/ Other	1,899,578	945,000	670,000	670,000	670,000
	\$28,466,037	\$13,386,951	\$31,886,056	\$31,774,182	\$24,811,740

Table 15.2 displays a summary of the projected expenditures on capital improvement projects, by managing department, for the entire FY 2005/2006 through FY 2009/2010 capital improvement program. As with FY 2005/2006, the Engineering Services Division of the Department of Public Works will continue to remain very active in the continued maintenance and enhancement of the County's transportation infrastructure system.

Funding Sources of Capital Projects

Leon County's capital improvement program is supported annually through the use of revenues from sources that include: capital improvement bonds, local option sales tax funds, gas tax funds, enterprise funds, and general revenue funds.

Table 15.3 displays that \$9,147,000 in general revenue from the Extended Sales Tax Fund serves as the primary source of funding for the County's FY 2005/2006 capital improvement program. This figure represents 32% of all the funding sources for the FY 2005/2006 capital budget. Other major sources of funding for the FY 2005/2006 capital improvement program include the Local Option Capital Improvement Fund (Fund 305), and Local Option Sale Tax Fund (Fund 308), which provide 32% and 16%, respectively, of the total funding for budgeted capital projects.

Table 15.3

**Capital Expenditures in FY 2006 and FY 2006 thru
FY 2010 CIP: by Funding Source**

FUNDING SOURCE	FY 2006 BUDGET	%	FY06-FY10 BUDGET	%
Grants (125)	500,000	2%	500,000	0%
EMS (135)	282,710	1%	1,740,536	1%
General (305)	8,974,357	32%	34,553,198	27%
Gas Tax (306)	1,950,735	7%	6,398,345	5%
Sales Tax (308)	4,670,767	16%	40,129,582	31%
Ext. Sales Tax (309)	9,147,000	32%	38,865,545	30%
1999 Bond (318)	922,578	3%	922,578	1%
Solid Waste (401)	2,017,890	7%	7,215,182	6%
	\$28,466,037	100%	\$130,324,966	100%

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Table 15.3 also summarizes the projected funding of capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. Different than in FY 2005/2006, existing fund balances and Department of Transportation reimbursements in the Local Option Sales Tax Fund (Fund 308) will become the primary source of funding for the County's capital improvement program.

Capital Impact on Leon County Services

All projects included in Leon County's capital improvement program have been designed to replace, maintain, or enhance the County's infrastructure as it relates to items that facilitate the provision, maintenance, and operation of essential County services. Based on the influence of the State of Florida, Uniform Accounting System and the County's own organizational structure, capital improvement projects are categorized within the service types of culture and recreation, general government, health & safety, sewer, solid waste, stormwater, and transportation.

Figure 15.2 illustrates that transportation related capital projects will receive the most funding with \$6,774,622 in budgeted

expenditures for, the County's FY 2005/2006 capital improvement budget. This figure represents 24% of all expenditures within the FY 2005/2006 capital budget. Other expenditures for the FY 2005/2006 capital improvement budget include \$5,923,000 for Stormwater, \$4,296,817 for General Government, \$4,250,000 for Sewer, \$2,720,881 for Culture and Recreation, \$2,482,827 for Health & Safety, and \$2,017,890 for Solid Waste related projects respectively.

Figure 15.3 displays a summary of the projected expenditures on capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. In continuing with the trend in capital project spending for FY 2005/2006, transportation related capital projects will continue to receive the most funding.

Figure 15.2

**Expenditure by Service Type
FY 2006 = \$28,466,037**

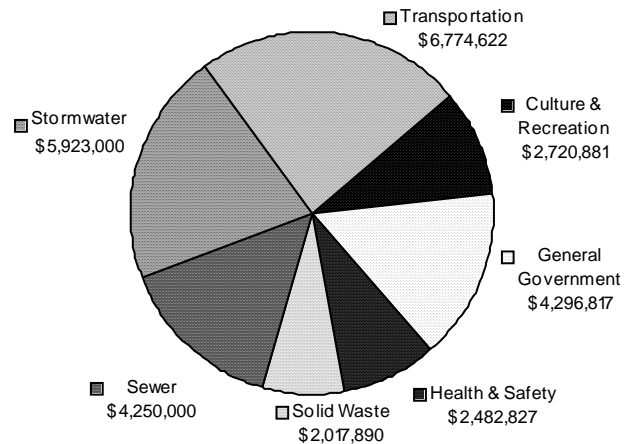
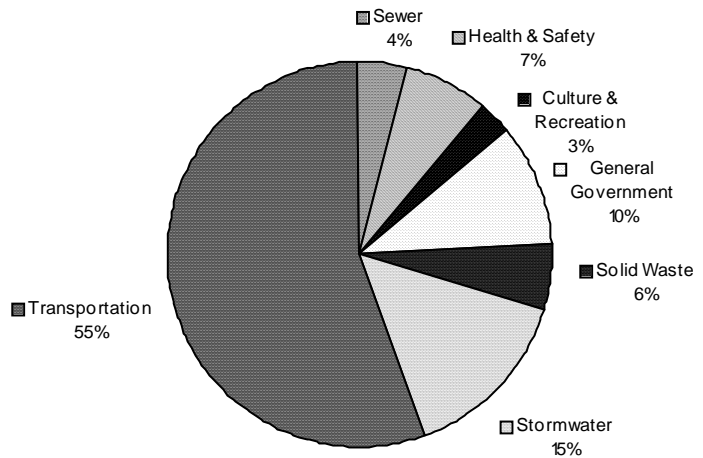


Figure 15.3

**Expenditure by Service Type
FY 2006 - FY 2010 = \$130,324,966**



Leon County Government
Fiscal Year 2006 Capital Improvements Program

Growth & Environmental Management/ Planning

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Automation Enhancement	016002	9,492	43,643	-	-	-	-	-	-	53,135
G.E.M. - Global Pos. Sys	016001	13,400	-	-	-	-	-	-	-	13,400
Mahan Dr Lnd Use Corr. Stdy	014001	100,000	-	-	-	-	-	-	-	100,000
Southern Strategy Sector Plng	016005	46,000	-	-	-	-	-	-	-	46,000
Total		168,892	43,643	-	-	-	-	-	-	212,535

Public Works - Fleet Management

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
New Vehicle Requests	026018	-	-	80,950	16,650	16,650	-	-	114,250	114,250
Vehicle & Equip Replac - EMS	026014	-	217,764	282,710	294,546	324,000	259,280	300,000	1,460,536	1,678,300
Vehicle & Equip Replac - Gen.	026003	1,778,909	248,282	196,880	278,000	357,000	378,500	455,760	1,666,140	3,693,331
Vehicle & Equip Replac - P.W.	026005	4,867,962	880,994	695,735	620,000	820,000	950,000	938,110	4,023,845	9,772,801
Vehicle & Equip Replac - Strmwtr	026004	1,596,832	443,285	568,440	540,000	720,000	650,000	782,210	3,260,650	5,300,767
Total		8,243,703	1,790,325	1,824,715	1,749,196	2,237,650	2,237,780	2,476,080	10,525,421	20,559,449

Public Works - Operations

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Allison FEMA Road Projects	026008	524,909	-	-	-	-	-	-	-	524,909
Arterial/ Collector Pave. Mark.	026015	-	-	10,000	-	77,500	-	12,000	99,500	99,500
Enhanced Right of Way	026016	-	78,000	-	-	-	-	-	-	78,000
Helene FEMA Stabilization	026007	640,549	-	-	-	-	-	-	-	640,549
Miccosukee Road Complex	026002	1,872,918	2,175,019	-	-	-	-	-	-	4,047,937
New Inmate Supervisor Equip	026012	118,047	14,333	-	-	-	-	-	-	132,380
O.C.G.M. Stabilization	026006	2,696,435	1,027,207	1,078,567	1,132,495	1,189,120	-	-	3,400,182	7,123,824
Peterson Lightning Loader	026009	40,068	-	-	-	-	-	-	-	40,068
Total		5,892,926	3,294,559	1,088,567	1,132,495	1,266,620	-	12,000	3,499,682	12,687,167

Public Works - Solid Waste

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Back-up Reserve Equipment	036008	10,235	-	-	-	-	-	-	-	10,235
Class III Materials Recovery Fac.	036017	-	-	-	-	-	-	666,667	666,667	666,667
Emergency Standby Generator	036009	-	60,000	-	-	-	-	-	-	60,000
Equipment Service Bay	036014	-	-	230,000	-	-	-	-	230,000	230,000
GUM Road Sewer Construction	032001	600,000	-	-	-	-	-	-	-	600,000
Heavy Equip Repl- Transfer Station	036010	224,076	105,000	268,890	105,000	150,000	395,625	300,000	1,219,515	1,548,591
Heavy Equip Repl- Landfill	036003	1,166,343	1,349,500	480,000	950,000	550,000	420,000	670,000	3,070,000	5,585,843
HHW Collection Center	036019	-	-	-	100,000	200,000	-	-	300,000	300,000
Household Haz. Waste Locker	036016	-	-	24,000	-	-	-	-	24,000	24,000
Knuckleboom Trash Loader	036006	34,806	-	-	-	-	-	-	-	34,806
Landfill Gas Treatment System	036011	-	-	500,000	-	-	-	-	500,000	500,000
Landfill Improvements	036002	503,992	56,840	-	-	-	-	-	-	560,832
Relocation of Apalachee RWSC	036015	-	-	230,000	-	-	-	-	230,000	230,000
Mowing Tractor - Landfill	036004	65,460	-	-	-	-	-	-	-	65,460
Rural Waste Attendant Sheds	036012	-	-	135,000	-	-	-	-	135,000	135,000
RWSC Improvements	036018	-	-	-	230,000	230,000	230,000	-	690,000	690,000
Scales & Scale House	036013	-	-	150,000	-	-	-	-	150,000	150,000
Transfer Station	036001	4,670,838	118,418	-	-	-	-	-	-	4,789,256
Total		7,275,749	1,689,758	2,017,890	1,385,000	1,130,000	1,045,625	1,636,667	7,215,182	16,180,689

Leon County Government
Fiscal Year 2006 Capital Improvements Program

Public Works - Parks & Recreation

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Alford Arm (J.R. Alford Grnwy)	045004	73,779	1,220	-	-	-	-	-	-	74,999
Apalachee Parkway Reg. Prk	045001	9,163	1,449,430	-	-	-	-	-	-	1,458,593
Athletic Field Lighting	046008	-	-	75,000	75,000	75,000	75,000	75,000	375,000	375,000
Ben Stoutmire Landing	042001	145,990	-	-	-	-	-	-	-	145,990
Capital Cascades Greenway	042003	1,351	274,110	-	-	-	150,000	50,000	200,000	475,461
Chaires Community Park	045002	1,290,316	283,410	-	-	-	-	-	-	1,573,726
Chaires Community Center	045003	-	-	50,000	-	-	-	-	50,000	50,000
Ft. Braden Community Center	042004	-	-	175,000	-	-	-	-	175,000	175,000
Greenways and Trails	046009	-	-	45,000	45,000	45,000	45,000	45,000	225,000	225,000
Hopkins Crossing	042002	3	14,997	-	-	-	-	-	-	15,000
J. Lee Vause Park / Rehab	043001	68,783	-	-	-	-	-	-	-	68,783
Jackson View Park	043004	49,043	250,956	-	-	-	-	-	-	299,999
Lake Jackson Community Cntr	043005	3,949	196,051	650,000	-	-	-	-	650,000	850,000
Lake Miccosukee Park	044004	13,385	-	-	-	-	-	-	-	13,385
Miccosukee Community Center	044005	11,956	338,332	175,000	-	-	-	-	175,000	525,288
Miccosukee Community Park	044002	621,350	37,724	-	-	-	-	-	-	659,074
Miccosukee Greenway	044003	202,053	61,102	-	-	-	-	-	-	263,155
Northeast Community Park	044001	16,396	2,600,000	-	-	-	-	-	-	2,616,396
Northwest Community Park	043002	927,025	-	-	-	-	-	-	-	927,025
Park Expansion	046001	204,181	30,000	80,000	80,000	80,000	80,000	80,000	400,000	634,181
Park Improvements	046002	7,376	-	-	-	-	-	-	-	7,376
St. Mark's Headwaters	047001	27,650	72,350	-	-	-	-	-	-	100,000
Tower Road	043003	107,723	4,822	35,000	80,000	-	-	-	115,000	227,545
Tractor for Greenway Maint.	046007	-	-	115,881	-	115,881	-	-	231,762	231,762
Truck for Park Staff	046005	-	13,500	-	-	-	-	-	-	13,500
Woodville Community Center	041001	60,095	1,109,112	450,000	-	-	-	-	450,000	1,619,207
Woodville Community Park	041002	513,221	-	-	-	-	-	-	-	513,221
Total		4,354,788	6,737,116	1,850,881	280,000	315,881	350,000	250,000	3,046,762	14,138,666

Public Works - Engineering/Transportation

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
2/3 2/3 - Arvah Branch	057904	88,132	-	-	-	-	-	-	-	88,132
2/3 2/3 - Burgess Drive	057908	9,374	159,627	-	-	-	-	-	-	169,001
2/3 2/3 - Frontier Estates	057901	536,946	-	-	-	-	-	-	-	536,946
2/3 2/3 - Glen @ Golden Eagle	057907	19,715	-	-	-	-	-	-	-	19,715
2/3 2/3 - Rainbow Acres	057906	207,939	416,059	-	-	-	-	-	-	623,998
2/3 2/3 - Breckenridge Trail	057909	73,636	-	-	-	-	-	-	-	73,636
2/3 2/3 - Centerville Trace	057905	5,504	144,495	-	-	-	-	-	-	149,999
2/3 2/3 - Wildwood	057903	139,106	562,552	-	-	-	-	-	-	701,658
2/3 2/3 - Winfield Forest	057902	426,861	-	-	-	-	-	-	-	426,861
2/3 2/3 Program Start- Up Cost	057900	14,126	100,000	100,000	100,000	100,000	100,000	100,000	500,000	614,126
Arterial/ Collector Resurfacing	056001	8,561,389	725,000	750,000	750,000	750,000	750,000	750,000	3,750,000	13,036,389
Balboa Drive Improvements	051003	135,441	224,559	100,000	-	-	-	-	100,000	460,000
Bannerman Rd (Thmvlle - Mrdn)	054003	217,860	1,049,314	-	-	-	-	-	-	1,267,174
Beech Ridge Trail	054010	-	600,000	-	-	-	-	-	-	600,000
Black Creek Restoration	057002	778,113	1,280,664	750,000	-	-	-	-	750,000	2,808,777
Bradfordville Rd. Culvert	054002	53,350	296,649	100,000	-	-	-	-	100,000	449,999
Brdrfdvllle (Ctrlvle to Thmvlle Rd.)	054001	29,676	-	-	-	-	-	-	-	29,676
Buck Lake Road	055001	2,011,715	3,000,000	-	-	-	-	-	-	5,011,715
Capital Cir. S.W. Rd. Imprvmnts	052001	321,682	428,317	-	-	-	-	-	-	749,999
Chaires Cross Road Const	055007	-	-	-	-	1,659,720	2,978,832	3,261,448	7,900,000	7,900,000
Chaires Crssng (US 27 to US 90)	055003	24,845	1,414,354	-	-	-	-	-	-	1,439,199
Cloudland Drive	053004	14	299,986	-	-	-	-	-	-	300,000
Community Safety & Mobility	056005	791,466	1,405,216	500,000	500,000	500,000	500,000	500,000	2,500,000	4,696,682
Countywide Rd District Projects	056009	1,810,466	-	-	-	-	-	-	-	1,810,466
Crawfordville Road	051002	25,500,000	-	-	-	-	-	-	-	25,500,000
FDOT Permitting Fees	056007	404,155	125,845	100,000	100,000	100,000	100,000	100,000	500,000	1,030,000

Leon County Government
Fiscal Year 2006 Capital Improvements Program

Public Works - Engineering/Transportation Continued

Gaines Street	051005	-	-	-	-	-	-	10,700,000	10,700,000	10,700,000
Guardrail Installation	056006	476,764	73,872	-	74,000	-	74,000	-	148,000	698,636
Heatherwood Road Improve.	054009	-	100,000	-	-	-	-	-	-	100,000
Intersection and Sfty Imprvmnts	057001	3,341,433	1,026,756	600,000	400,000	500,000	500,000	500,000	2,500,000	6,868,189
Kerry Forest Parkway Extension	054005	560	299,440	500,000	-	-	-	-	500,000	800,000
Kinhega Drive Culvert	054006	140,202	51,798	-	-	-	-	-	-	192,000
Lafayette Magnolia Intersection	055005	198,084	702,222	-	-	-	-	-	-	900,306
Local Road Resurfacing	057005	2,727,863	716,022	500,000	-	500,000	-	500,000	1,500,000	4,943,885
Mahan Drive Phase II	055002	6,939,599	-	-	-	-	16,560,000	-	16,560,000	23,499,599
Miccosukee Rd Reconstruct	055004	17,483,038	28,221	-	-	-	-	-	-	17,511,259
Mt. Sinai Road	056008	1,422,367	-	-	-	-	-	-	-	1,422,367
North Monroe Turn Lane	053003	245	2,482,121	-	-	-	-	-	-	2,482,366
Old Bainbridge Road Phase I	051001	663,879	114,886	-	-	-	-	-	-	778,765
Old St. Augustine Rd	055008	-	-	-	-	-	792,000	-	792,000	792,000
Orange Avenue Reconstruction	057007	8,372,932	30,341,614	-	-	-	-	-	-	38,714,546
Pavement Management System	056004	-	61,000	-	-	-	-	-	-	61,000
Pullen / Old Bainbridge	053002	15,437	453,798	-	-	-	-	-	-	469,235
S.A.F.E.	056008	104,995	-	-	-	-	-	-	-	104,995
Sign Washing & Sign Inventory	056003	14,892	-	-	-	-	-	-	-	14,892
Smith Creek Road Bridge	052002	-	-	100,000	25,000	-	150,000	118,545	393,545	393,545
Street Sign Upgrade	056002	188,241	-	-	-	-	-	-	-	188,241
Talpeco Ravine Project	053001	222,248	-	-	-	-	-	-	-	222,248
Talpeco-US 27 (BP2000)	053005	-	-	-	-	-	250,000	-	250,000	250,000
Tharpe St (Cap. Cir. N.W. - Ocala)	057006	1,355,924	6,800,000	-	-	9,700,000	-	-	9,700,000	17,855,924
Tower Road Railroad Crossing	053006	-	-	125,000	-	-	-	-	125,000	125,000
Tram Rd-Gaile Ave (BP2000)	051004	-	-	-	-	-	200,000	-	200,000	200,000
Total		85,830,214	55,484,387	4,225,000	1,949,000	13,809,720	22,954,832	16,529,993	59,468,545	200,783,146

Public Works - Engineering/Stormwater; Stormwater Maintenance and Mosquito Control

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
1 Ton Truck & Tractor w/ Bucket	066021	-	-	-	-	-	49,500	-	49,500	49,500
1/2 Ton Truck for MC Svcs	069005	-	-	-	-	28,445	-	-	28,445	28,445
4x4 Truck w/ ULV Fogging Unit	066023	-	-	-	-	-	28,445	-	28,445	28,445
Aerial Larviciding Unit	066024	-	-	-	-	-	42,000	-	42,000	42,000
Allison FEMA Mosq. Ctrl Prjcts	069002	87,520	-	-	-	-	-	-	-	87,520
Allison FEMA Stormwater Prjcts	069001	31,399	-	-	-	-	-	-	-	31,399
BP2000 Water Quality Enhancem.	067002	271	2,779,726	-	150,000	1,000,000	-	-	1,150,000	3,929,997
Bradfordville Pond 4	064005	-	-	175,000	-	-	-	-	175,000	175,000
Bradfordville Pond 6	064004	-	-	50,000	-	-	-	-	50,000	50,000
Capital Area Flood Network	066017	230,430	-	-	-	-	-	-	-	230,430
Casa Linda Ct. Improvements	063003	42,869	-	-	-	-	-	-	-	42,869
Centerville Trace Sewer Project	064008	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Deer Lane Drive Drainage Outfall	064009	-	-	250,000	-	-	-	-	250,000	250,000
Enhanced Stormwater Program	066011	137,616	-	-	-	-	-	-	-	137,616
Flooded Property Acquisition	066018	720,316	1,279,684	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	7,000,000
Harbinwood Estates Drainage	063002	2,053,659	2,848,951	2,000,000	-	-	-	-	2,000,000	6,902,610
Harbinwood Sewer Project	063008	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
High Grove Pond Improvements	064007	-	-	310,000	-	-	-	-	310,000	310,000
Killearn Acres Flood Mitigation	064001	467,810	1,251,651	337,000	-	-	-	-	337,000	2,056,461
Killearn Lakes Stormwater Grant	064006	-	579,000	-	-	-	-	-	-	579,000
Killearn Lakes Sewer Project	064003	1,984	848,016	4,000,000	-	-	-	-	4,000,000	4,850,000
Lafayette Oaks Tri-Basin Dmge	064002	2,846,455	83,187	-	-	-	-	-	-	2,929,642
Lafayette Street Stormwater	065001	-	-	-	777,260	422,740	-	-	1,200,000	1,200,000
Lake Munson Restoration	062001	11,244,234	363,862	-	-	-	-	-	-	11,608,096
Lakeview Bridge	062002	77,986	22,014	-	123,000	377,000	-	-	500,000	600,000
Lexington Regional SWMF	063005	44,290	-	-	-	3,200,000	-	-	3,200,000	3,244,290
Liberty Ridge	067001	905,153	266,037	-	-	-	-	-	-	1,171,190
										175,000

Leon County Government
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Public Works - Engineering/Stormwater; Stormwater Maintenance and Mosquito Control Continued

M.C. 4x4 Truck w/ ULV Fogging	066010	37,000	-	-	-	-	-	-	37,000
M.C. 4x4 Truck w/ ULV Fogging	066016	20,051	-	-	-	-	-	-	20,051
Menzi Muck	069004	-	-	251,917	-	-	-	-	251,917
Mosquitofish Hatchery	066006	17,999	-	-	-	-	-	-	17,999
Okeeheepkee/Woodmont Pnd	063004	611,116	1,943,751	1,560,000	-	-	-	1,560,000	4,114,867
Proctor Watershed	069003	1,303,735	-	-	-	-	-	-	1,303,735
Rhoden Cove Stormwater	063009	-	-	-	2,400,000	-	-	2,400,000	2,400,000
Six-inch Pump Pipe	066027	-	-	-	32,800	-	-	-	32,800
Stormwater Facility Improv.	066007	195,539	11,204	-	-	-	-	-	206,743
Stormwater Filter Repair Equip.	066026	-	-	56,000	72,000	112,000	64,000	80,000	384,000
Stormwater Plan (Operations)	066005	584,667	49,959	-	-	-	-	-	634,626
Stormwater Repair Projects	066008	60,235	-	-	-	-	-	-	60,235
TMDL Development Program	066019	-	20,000	241,000	200,000	200,000	141,000	141,000	943,000
Woodville Sewer Project	062003	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Total		21,722,334	12,347,042	10,480,917	2,605,060	9,165,185	1,574,945	1,471,000	25,297,107
					59,366,483				

Management Information Services

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Banner Hardware Upgrade	076032	17,581	-	-	-	-	-	-	-	17,581
Banner Hrdwre & Sftwre Migrat.	076001	145,910	-	-	-	-	-	-	-	145,910
CommNet	076002	554,380	-	-	-	-	-	-	-	554,380
Data Wiring	076003	282,362	133,663	-	-	25,000	25,000	25,000	75,000	491,025
Digital Phone System	076004	101,006	410,000	122,500	100,000	100,000	100,000	-	422,500	933,506
Disaster Recovery	076053	-	30,000	327,500	-	-	-	-	327,500	357,500
Elections Voter System	076005	83,450	75,000	-	-	-	-	-	-	158,450
Electronic Doc. Mgmt & Imngng	076006	507,354	121,184	30,000	30,000	-	-	-	60,000	688,538
Electronic Timesheet	076048	-	125,000	-	50,000	-	-	-	50,000	175,000
Facilities Technology Request	076056	-	62,500	50,000	-	-	-	-	50,000	112,500
File Server Upgrade	076008	438,618	100,000	60,500	25,000	25,000	25,000	25,000	160,500	699,118
Geographic Info Systems	076009	5,256,087	506,219	316,564	250,000	250,000	250,000	250,000	1,316,564	7,078,870
GIS Incremental Basemap Update	076060	-	235,000	235,000	235,000	235,000	235,000	235,000	1,175,000	1,410,000
Growth Mngt Tech Request	076055	-	26,500	109,725	-	-	-	-	109,725	136,225
Hansen Work Order Mgmt.	076042	92,149	165,651	80,000	100,000	50,000	25,000	25,000	280,000	537,800
Internet Related Projects	076010	372,126	82,117	-	-	-	-	-	-	454,243
Inventory Software	076049	30,000	-	-	-	-	-	-	-	30,000
Jail Management Info System	076043	302,182	217,018	187,200	187,200	-	-	-	374,400	893,600
Justice Info Data Warehouse	076012	766,844	314,170	312,000	150,000	150,000	-	-	612,000	1,693,014
Law Case Management System	076013	60,000	-	-	-	-	-	-	-	60,000
Library Live Reference Chat	076040	-	18,000	-	-	-	-	-	-	18,000
LiDar Acquisition Project	076039	750,898	-	-	-	-	-	-	-	750,898
MIS Cargo Van	076033	27,503	-	-	-	-	-	-	-	27,503
MIS Computer Room Reorg.	076026	12,133	-	-	-	-	-	-	-	12,133
MIS Disaster Recovery	076044	47,540	-	-	-	-	-	-	-	47,540
MIS Miccosukee Network	076034	44,629	-	-	-	-	-	-	-	44,629
MIS Renovations	076017	38,863	-	-	-	-	-	-	-	38,863
MIS Security	076059	-	20,000	-	-	-	-	-	-	20,000
MIS Training	076031	10,470	-	-	-	-	-	-	-	10,470
MIS Travel	076030	6,298	-	-	-	-	-	-	-	6,298
MIS Van	076041	18,940	-	-	-	-	-	-	-	18,940
Mobile Vehicle Office Tech	076038	44,823	24,440	-	-	-	-	-	-	69,263
MS2000 Software	076050	55,660	-	-	-	-	-	-	-	55,660
Network Backbone Upgrade	076018	274,185	177,000	75,000	-	-	-	-	75,000	526,185
Network Software Upgrade	076019	208,075	-	-	-	-	-	-	-	208,075
P-3 Rewiring	076036	16,172	-	-	-	-	-	-	-	16,172
Portable Sound System	076029	19,966	-	-	-	-	-	-	-	19,966
Public Defender Technology	076051	15,679	-	15,000	15,000	15,000	15,000	15,000	75,000	90,679
Public Works GIS	076037	-	15,679	25,000	-	-	-	-	25,000	40,679
Public Works Tech Request	076057	-	-	30,000	-	-	-	-	30,000	30,000

Leon County Government
Fiscal Year 2006 Capital Improvements Program

Management Information Services Continued

Re-Engineering of the CJIS Sys.	076027	732,958	-	-	-	-	-	-	-	732,958
Sheriff/Jail Upgrade	076021	685,375	2,014,624	255,000	-	-	-	-	255,000	2,954,999
State Attorney Technology	076047	10,780	-	9,500	15,000	15,000	15,000	15,000	69,500	80,280
Tech in Commissioners Chmbrs	076022	380,051	40,538	-	-	-	-	-	-	420,589
Technology in Courtrooms	076023	168,760	168,043	-	25,000	-	25,000	-	50,000	386,803
Upgrade DRA Sftw & Hdw	076028	457,094	19,048	-	-	-	-	-	-	476,142
User Computer Upgrades	076024	1,955,570	239,808	300,000	300,000	300,000	300,000	300,000	1,500,000	3,695,378
Web Learning Technologies	076035	39,071	40,929	-	-	-	-	-	-	80,000
WIN 32 Upgrades	076025	146,491	-	-	-	-	-	-	-	146,491
WordPerfect Conversions	076052	38,330	-	-	-	-	-	-	-	38,330
Total		15,234,361	5,364,131	2,540,489	1,482,200	1,165,000	1,015,000	890,000	7,092,689	27,691,181

Facilities Management

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Aerial Footbridge Crths/BOA	086036	-	-	250,000	750,000	-	-	-	1,000,000	1,000,000
Ag Center Roof	086030	-	136,620	-	-	-	-	-	-	136,620
Architectural Services	086011	44,243	33,000	60,000	60,000	60,000	60,000	60,000	300,000	377,243
B.L. Perry Library	081001	1,919,106	-	-	-	-	-	-	-	1,919,106
Bank of America Building	086025	15,256,600	3,918,962	-	-	1,250,000	1,050,000	-	2,300,000	21,475,562
Bruce J. Host Center	084001	1,613,821	-	-	-	-	-	-	-	1,613,821
Chiller Upgrades at Main Library	086013	23,833	-	-	-	-	-	-	-	23,833
Common Area Furnishings	086017	186,215	38,010	33,000	33,000	33,000	33,000	33,000	165,000	389,225
County Storage Warehouse	086015	564,179	-	-	-	-	-	-	-	564,179
Countywide ADA	086010	825,300	707,074	275,000	233,000	-	-	-	508,000	2,040,374
Courthouse Hldy Decorations	086009	24,798	-	-	-	-	-	-	-	24,798
Courthouse Interior Imp.	086004	57,019	-	-	-	-	-	-	-	57,019
Courthouse Renovations	086027	11,538	8,450,714	-	-	-	-	-	-	8,462,252
Courthouse Repairs	086024	2,043,574	3,456,475	-	-	-	-	-	-	5,500,049
Courthouse Security	086016	565,062	-	-	-	-	-	-	-	565,062
Courthouse Signage System	086008	200,000	-	-	-	-	-	-	-	200,000
Courtroom Minor Renovations	086007	46,127	62,813	-	33,000	33,000	33,000	33,000	132,000	240,940
Dental Health Clinic	081002	577,801	325,579	-	-	-	-	-	-	903,380
Elevator Generator Upgrades	086037	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
Fleet Management Shop	086019	1,729,998	-	-	-	-	-	-	-	1,729,998
Fort Braden Branch Library	082002	962,308	65,013	-	-	-	-	-	-	1,027,321
Fort Braden Renovations	082003	64,000	45,000	-	-	-	-	-	-	109,000
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	-	10,000
Gadsden Street Parking Lot	086038	-	44,000	-	-	-	-	-	-	44,000
Growth Renaissance	086005	128,632	6,500,000	-	-	-	-	-	-	6,628,632
Health Dpt Roof Repl.	086047	-	-	300,000	-	-	-	-	300,000	300,000
Health Dept HVAC	086052	-	354,000	-	-	-	-	-	-	354,000
HHS Renovation	086020	36,617	-	-	-	-	-	-	-	36,617
Jail Renovations	086021	3,472,674	-	-	-	-	-	-	-	3,472,674
Jail Roof Replacement	086031	-	1,024,056	550,000	550,000	550,000	550,000	550,000	2,750,000	3,774,056
Johnson Controls Updates	086001	378,700	-	-	-	-	-	-	-	378,700
Lake Jackson Branch Library	083001	52,812	2,943,688	570,000	-	-	-	-	570,000	3,566,500
M/WBE Relocation	086018	73,779	-	-	-	-	-	-	-	73,779
Main Library HVAC	086051	-	453,000	-	-	-	-	-	-	453,000
Mosq. Control Security Fencing	086039	-	22,000	-	-	-	-	-	-	22,000
Parking Garage Floor Sweeper	086029	14,958	-	-	-	-	-	-	-	14,958
Purchasing Warehouse Phase II	086022	12,732	-	-	-	-	-	-	-	12,732
Rel.of Bradfordville Comm. Ctr	086028	19,320	262,930	-	-	-	-	-	-	282,250
Security Gates / Collins Library	086023	12,560	-	-	-	-	-	-	-	12,560
Southeast Branch Library	085001	1,336	2,973,664	300,000	-	-	-	-	300,000	3,275,000
Stairway Rehabilitation	086014	9,963	-	-	-	-	-	-	-	9,963
Traffic Court Building	086003	1,398,805	-	-	-	-	-	-	-	1,398,805
Uninterruptible Power Supply	086043	-	100,000	-	-	-	-	-	-	100,000
Waterproof Storage Containers	086044	-	116,930	-	-	-	-	-	-	116,930
Total		32,338,409	32,033,528	2,538,000	1,859,000	2,126,000	1,926,000	876,000	9,325,000	73,696,937

Leon County Government
Fiscal Year 2006 Capital Improvements Program

County Administration: Miscellaneous/Other

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Accu Vote Optical Scan Units	096015	-	-	96,000	-	-	-	-	96,000	96,000
ADA Voting System Equipment	096012	-	564,422	347,578	-	-	-	-	347,578	912,000
Bookmobile	096006	-	250,000	-	-	-	-	-	-	250,000
Cnty Long Term Facility Needs	096001	1,635,560	-	-	-	-	-	-	-	1,635,560
County Court Facility	096003	29,473	-	-	-	-	-	-	-	29,473
Electronic Poll Book	096014	-	-	750,000	-	-	-	-	750,000	750,000
EMS Equipment	096010	-	72,000	-	70,000	70,000	70,000	70,000	280,000	352,000
Jail Infrastructure Enhancements	096005	634,000	-	-	-	-	-	-	-	634,000
Library Directors Station	096024	-	-	26,000	-	-	-	-	26,000	26,000
Library Self Checkout Stations	096023	-	-	50,000	-	-	-	-	50,000	50,000
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	-	250,000
Public Defender Cubicle	096021	-	-	30,000	-	-	-	-	30,000	30,000
Repl. Mobile Data Computers	096011	-	588,468	-	-	-	-	-	-	588,468
Sheriff Fuel Depot Upgrade	096022	-	-	-	275,000	-	-	-	275,000	275,000
Sheriff Work Camp	096025	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
State Attorney Vehicle	096009	-	32,000	-	-	-	-	-	-	32,000
Volunteer Fire Department	096002	336,638	56,208	-	-	-	-	-	-	392,846
Total		2,635,671	1,813,098	1,899,578	945,000	670,000	670,000	670,000	4,854,578	9,303,347
Grand Total		183,697,046	120,597,587	28,466,037	13,386,951	31,886,056	31,774,182	24,811,740	130,324,966	434,619,599

County Charter

WHEREAS, Leon County, Florida, is presently a non-charter county government as established under Article VIII, Section 1(f), Florida Constitution; and

WHEREAS, Article VIII, Sections 1(c) and 1(g), Florida Constitution, provide that a county government may be established by charter, which shall be adopted upon a majority vote of the electors of the county; and

WHEREAS, Section 125.80, *et seq.*, Florida Statutes, provides a method whereby a non-charter county may locally initiate a county home rule charter;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEON COUNTY, FLORIDA, that:

SECTION 1. HOME RULE CHARTER.

The proposed Home Rule Charter of Leon County, Florida, shall read as follows:

PREAMBLE

We, the citizens of Leon County, Florida, united in the belief that governmental decisions affecting local interests should be made locally, rather than by the State, and that County government should be reflective of the people of the County and should serve them in achieving a more responsive and efficient form of government and in order to empower the people of this County to make changes in their own government, do ordain and establish this Home Rule Charter for Leon County, Florida.

ARTICLE I. CREATION, POWERS AND ORDINANCES OF HOME RULE CHARTER GOVERNMENT

Sec. 1.1. Creation and general powers of Home Rule Charter government.

The County shall have all powers of self-government not inconsistent with general law, with special law approved by vote of the electors, or with this Charter. The County shall have all county and municipal powers of self-government granted now or in the future by the Constitution and laws of the State of Florida.

Sec. 1.2. Body corporate, name and boundaries.

Leon County shall be a body corporate and politic. The corporate name shall be Leon County, Florida. The County seat and boundaries shall be those designated by law on the effective date of this Home Rule Charter.

Sec. 1.3. Construction.

The powers granted by this Home Rule Charter shall be construed broadly in favor of the charter government. The specified powers in this Charter shall not be construed as limiting, in any way, the general or specific power of the government as stated in this article. It is the intent of this article to grant to the charter government full power and authority to exercise all governmental powers necessary for the effective operation and conduct of the affairs of the charter government.

Sec. 1.4. County Purposes.

The County, operating under this Charter, shall have all special powers and duties which are not inconsistent with this Charter, heretofore granted by law to the Board of County Commissioners, and shall have such additional county and municipal powers as may be required to fulfill the intent of this Charter.

Sec. 1.5. Municipal Purposes.

The County shall have all necessary municipal powers to accomplish municipal purposes within the County. In the event the Board of County Commissioners levies the Municipal Public Services Tax on utilities, any additional recurring or non-recurring fee or charge imposed on a utility relating to the use or occupation of the public rights-of-way shall not exceed what is reasonably necessary to properly monitor and enforce compliance with the County's rules and regulations concerning placement and maintenance of utility facilities in the public rights-of-way.

Sec. 1.6. Relation to Municipal Ordinances.

Except as otherwise provided by law or this Charter, municipal ordinances shall prevail over County ordinances to the extent of any conflict within the boundaries of the municipality. To the extent that a county ordinance and a municipal ordinance shall cover the same subject without conflict, then both the municipal ordinance and the county ordinance shall be effective, each being deemed supplemental to the other.

Sec. 1.7. Transfer of Power.

Whenever a municipality, special district or agency shall request by a majority vote of the governing body the performance or transfer of a function to the County, the County is so authorized by a majority vote of the Board of County Commissioners to have the power and authority to assume and perform such functions and obligations. This section does not authorize a transfer in violation of Article VIII, § 4 of the

Constitution of Florida.

Sec. 1.8. Division of Powers.

This Charter establishes the separation between legislative and administrative functions of this government. The establishment and adoption of policy shall be the responsibility of the Board of County Commissioners and the execution of that policy shall be the responsibility of the County Administrator.

Sec. 1.9. Relation to State Law.

Special laws of the state legislature relating to or affecting Leon County and general laws of local application which apply only to Leon County, except those laws relating exclusively to a municipality, the school board, or a special district, shall be subject to approval by local referendum to the extent that they are not in conflict with this Charter. All special laws so approved shall become ordinances, and may be subject to amendment or repeal by the Board of County Commissioners.

ARTICLE II. ORGANIZATION OF COUNTY GOVERNMENT

Sec. 2.1. Elected Commission and appointed County Administrator form of government.

Leon County shall operate under an elected County Commission and an appointed County Administrator form of government with separation of legislative and executive functions in accordance with the provisions of this Home Rule Charter. The legislative responsibilities and powers of the County shall be assigned to, and vested in, the Board of County Commissioners. The executive responsibilities and power of the County shall be assigned to, and vested in, the County Administrator, who shall carry out the directives and policies of the Board of County Commissioners and enforce all orders, resolutions, ordinances and regulations of the Board, the Charter and all applicable general law to assure that they be faithfully executed.

Sec. 2.2. Legislative Branch.

(1) The County Commission.

The governing body of the County shall be a Board of County Commissioners composed of seven (7) Members serving staggered terms of four (4) years. There shall be one (1) Commissioner elected for each of the five (5) County Commission districts, established pursuant to general law or by ordinance, and they shall be elected by the electors of that district. There shall be two At-large Commissioners elected on a countywide

basis by the electors of the County. Elections for all seven (7) members of the County Commission shall be non-partisan. Each candidate for the office of district County Commissioner shall reside within the district from which such candidate seeks election at the time of qualifying to run for that office, and during the term of office each Commissioner shall reside in the district from which such Commissioner ran for office, provided that any Commissioner whose residence is removed from a district by redistricting may continue to serve during the balance of the term of office.

(2) Redistricting.

Redistricting of County Commission district boundaries shall be in accordance with general law, changed only after notice and a public hearing as provided by general law.

(3) Salaries and Other Compensation.

Salaries and other compensation of the County Commissioners shall be established by ordinance, and salary shall not be lowered during an officer's term.

(4) Authority.

The Board of County Commissioners shall exercise all legislative authority provided by this Home Rule Charter in addition to all other powers and duties authorized by general law or special law approved by a vote of the electorate.

(5) Vacancies.

A vacancy in the office of County Commissioner shall be defined and filled as provided by general law.

(6) Administrative Code.

The County Commission shall adopt an administrative code in accordance with general law.

Sec. 2.3. Executive Branch.

(1) The County Administrator.

(A) The County Administrator shall be appointed by, and serve at the pleasure of, the Board of County Commissioners. The County Administrator shall be the chief executive officer of the County and all executive responsibilities and powers shall be assigned to, and vested in, the County Administrator. The County Administrator shall exercise all executive authority provided by this Home Rule Charter and all other powers and duties authorized by general or special law.

(B) The County Administrator shall be chosen on the basis of his/her professional qualifications, administrative and executive experience, and ability to serve as the chief administrator of the County. The County Administrator shall reside within the County during his/her tenure as County Administrator.

(C) The compensation of the County Administrator shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position, with performance appraisals conducted by the Board of County Commissioners at least annually.

(D) A vacancy in the office shall be filled in the same manner as the original appointment. The County Administrator may appoint an Acting County Administrator in the case of his/her temporary vacancy.

(2) Senior Management.

The County's senior management employees, with the exception of the County Attorney's and Tourist Development Council (TDC) staff, shall serve at the pleasure of the County Administrator, who may suspend or discharge senior management personnel with or without cause.

Sec. 2.4. County Attorney.

(1) There shall be a County Attorney selected by the Board of County Commissioners who shall serve at the pleasure of, and report directly to, the Board of County Commissioners, and shall reside within the County during his/her tenure as County Attorney.

(A) The County Attorney shall provide legal services to the Board of County Commissioners, the County Administrator, and County departments, boards and agencies organized under the Board of County Commissioners.

(B) The compensation of the County Attorney shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position with performance appraisals conducted by the Board of County Commissioners at least annually.

**ARTICLE III. ELECTED COUNTY
CONSTITUTIONAL OFFICERS**

Sec. 3.1. Preservation of Constitutional Offices.

The offices of the Sheriff, Property Appraiser, Tax Collector, Clerk of the Circuit Court and Supervisor of Elections shall remain as independently elected constitutional offices, and the status, powers, duties and

functions of such offices, shall not be altered by this Home Rule Charter, or any revisions or amendments hereto, except as provided in Section 5.2 below. The constitutional officers shall perform their executive and administrative functions as provided by law.

Sec. 3.2. Non-Partisan Elections.

(1) Non-Partisan Offices.

The Supervisor of Elections shall be non-partisan.

(A) Non-Partisan Election Procedures.

If three or more candidates, none of whom is a write-in candidate, qualify for such office, the names of those candidates shall be placed on a non-partisan ballot at the first primary election. If no candidate for such office receives a majority of the votes cast for such office in the first primary election, the names of the two candidates receiving the highest number of votes for such office shall be placed on the general election ballot.

(B) Qualification by Petition.

A candidate for non-partisan office may qualify for election to such office by means of the petitioning process provided in general law.

Sec. 3.3. Clerk Auditor.

(1) The Leon County Clerk of the Court shall serve as the Auditor to the Commission as specified by law. The Clerk shall employ a Certified Internal Auditor, Certified Public Accountant, or such other person qualified by education or experience in governmental accounting, internal auditing practices and fiscal controls, which shall include at least five (5) years experience in professional accounting, auditing, governmental fiscal administration or related experience, unless the Clerk holds such qualifications. The Board of County Commissioners shall fund the audit function of the Clerk.

(2) Audit Committee.

There shall be a five member Audit Committee of which two members shall be appointed by the County Commission and three by the Clerk. The Audit Committee shall adopt an annual plan of work for the Auditor and shall oversee the work of the Auditor. The Audit Committee members shall be residents of Leon County, none of whom may be an employee or officer of County government, and who have experience as a public accountant, internal auditor, or as a financial manager for a public, private or not for profit institution. The purpose of the Committee is to promote, maintain, and enhance the independence and objectivity of the

internal audit function by ensuring broad audit coverage, adequate consideration of audit reports, and appropriate action on recommendations. Clerk shall provide for the organization and duties of the audit committee, including membership terms, voting procedures, officers, sub-committees, meeting schedules and staff support.

**ARTICLE IV. POWERS RESERVED TO THE
PEOPLE:
INITIATIVE AND RECALL**

Sec. 4.1. Citizen Initiative.

(1) Right to Initiate.

The electors of Leon County shall have the right to initiate County ordinances in order to establish new ordinances and to amend or repeal existing ordinances, not in conflict with the Florida Constitution, general law or this Charter, upon petition signed by at least ten percent (10%) of the total number of electors qualified to vote in the County reflecting ten percent (10%) of the total number of electors qualified to vote within each of the five (5) commission districts. The total number of electors qualified shall mean the total number of electors qualified to vote in the last preceding general election.

(2) Procedure for Petition.

The sponsor of an initiative shall, prior to obtaining any signatures, submit the text of a proposed ordinance to the Supervisor of Elections, with the proposed ballot summary and the form on which signatures will be affixed and obtain a dated receipt therefore. Any such ordinances shall embrace but one (1) subject and matter directly connected therewith. The sponsor shall cause a notice of such submission to be published within fourteen (14) days thereof in a newspaper of general circulation in the County. The allowable period for obtaining signatures on the petition shall be completed not later than one (1) year after initial receipt of the petition by the Supervisor of Elections. The sponsor shall comply with all requirements of general law for political committees, and shall file quarterly reports with the Supervisor of Elections stating, to the best of the sponsor's information and belief, the number of signatures procured. The time and form of such reports may be prescribed by ordinance. When a sufficient number of signatures are obtained, the sponsor shall thereupon submit signed and dated forms to the Supervisor of Elections, and upon submission, shall pay all fees required by general law. The Supervisor of Elections shall, within sixty (60) days after submission of signatures, verify the signatures thereon, or specify a reason for the invalidity of each rejected signature, if the petition is rejected for insufficiency of the number of

valid signatures. If the petition is rejected for insufficiency of the number of signatures, the sponsor shall have an additional thirty (30) days within which to submit additional signatures for verification. The Supervisor of Elections shall, within thirty (30) days of submission of additional signatures, verify the additional signatures. In the event sufficient signatures are still not acquired, the Supervisor of Elections shall declare the petition null and void and none of the signatures may be carried over onto another identical or similar petition.

(3) Consideration by Board of County Commissioners.

Within sixty (60) days after the requisite number of signatures has been verified by the Supervisor of Elections and reported to the Board of County Commissioners, the Board of County Commissioners shall give notice and hold public hearing(s) as required by general law on the proposed ordinance and vote on it. If the Board fails to enact the proposed ordinance it shall, by resolution, call a referendum on the question of the adoption of the proposed ordinance to be held at the next general election occurring at least forty-five (45) days after the adoption of such resolution. If the question of the adoption of the proposed ordinance is approved by a majority of those registered electors voting on the question, the proposed ordinance shall be declared, by resolution of the Board of County Commissioners, to be enacted and shall become effective on the date specified in the ordinance, or if not so specified, on January 1 of the succeeding year. The Board of County Commissioners shall not amend or repeal an ordinance adopted by initiative prior to the next succeeding general election, without the approval of a majority of the electors voting at a referendum called for that purpose.

(4) Limitation on Ordinances by Initiative.

The power to enact, amend or repeal an ordinance by initiative shall not include ordinances or provisions related to County budget, debt obligations, capital improvement programs, salaries of County officers and employees, the assessment or collection of taxes, or the zoning of land.

Sec. 4.2. Recall.

All members of the Board of County Commissioners shall be subject to recall as provided by general law.

**ARTICLE V. HOME RULE CHARTER
TRANSITION, AMENDMENTS, REVIEW,
SEVERANCE, EFFECTIVE DATE**

Sec. 5.1. Home Rule Charter Transition.

(1) General Provisions.

Unless expressly provided otherwise in this Home Rule Charter, the adoption of this Charter shall not affect any existing contracts or obligations of Leon County; the validity of any of its laws, ordinances, regulations, and resolutions; or the term of office of any elected County officer, whose term shall continue as if this charter had not been adopted.

(2) Initial County Commissioners.

The persons comprising the Leon County Board of County Commissioners on the effective date of this Charter shall become the initial members of the Board of County Commissioners of the Charter government and shall perform the functions thereof until the normal expiration of their terms or until the election and qualification of their successors as provided by law.

(3) Outstanding Bonds.

All outstanding bonds, revenue certificates, and other financial obligations of the County outstanding on the effective date of this Charter shall be obligations of the Charter government. All actions taken by the former government relating to the issuance of such obligations are hereby ratified and confirmed. Payment of such obligations and the interest thereon shall be made solely from, and charged solely against, funds derived from the same sources from which such payment would have been made had this Charter not taken effect.

(4) Employees Continuation.

All employees of the former County government shall, on the effective date of this Charter, become employees of the County government created by this Charter. All existing wages, benefits, and agreements, and conditions of employment shall continue, until modified by lawful action of the County Commission.

Sec. 5.2. Home Rule Charter Amendments.

(1) Amendments Proposed by Petition.

(A) The electors of Leon County shall have the right to amend this Home Rule Charter in accordance with Sec. 4.1 of this Charter.

(B) Each proposed amendment shall

embrace but one (1) subject and matter directly connected therewith. Each Charter amendment proposed by petition shall be placed on the ballot by resolution of the Board of County Commissioners for the general election occurring in excess of ninety (90) days from the certification by the Supervisor of Elections that the requisite number of signatures has been verified. If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

(2) Amendments and Revisions by Citizen Charter Review Committee.

(A) A Citizen Charter Review Committee shall be appointed by the Board of County Commissioners at least twelve (12) months before the general election occurring every eight (8) years thereafter, to be composed and organized in a manner to be determined by the Board of County Commissioners, to review the Home Rule Charter and propose any amendments or revisions which may be advisable for placement on the general election ballot. Public hearings shall be conducted as provided by Section 125.63, Florida Statutes.

(B) No later than ninety (90) days prior to the general election, the Citizen Charter Review Committee shall deliver to the Board of County Commissioners the proposed amendments or revisions, if any, to the Home Rule Charter, and the Board of County Commissioners shall consider such amendments or revisions to be placed on the general election ballot, in accordance with Section 125.64, Florida Statutes.

(C) If the Citizen Charter Review Committee does not submit any proposed Charter amendments or revisions to the Board of County Commissioners at least ninety (90) days prior to the general election, the Citizen Charter Review Committee shall be automatically dissolved.

(3) Amendments Proposed by the Board of County Commissioners.

(A) Amendments to this Home Rule Charter may be proposed by ordinance adopted by the Board of County Commissioners by an affirmative vote of a majority plus one of the membership of the Board. Each proposed amendment shall embrace but one (1) subject and matter directly connected therewith. Each proposed amendment shall only become effective upon approval by a majority of the electors of Leon County voting in a referendum at the next general election. The Board of County Commissioners shall give public notice of such referendum election at least ninety (90) days

prior to the general election referendum date.

(B) If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

Sec. 5.3. Severance.

If any provision of this Charter or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Charter which can be given effect without the invalid provision or application, and to this end the provisions of the Charter are declared severable.

Sec. 5.4. Home Rule Charter effective date.

This Charter shall become effective November 12, 2002.

SECTION 2. BALLOT QUESTION TO BE PRESENTED TO ELECTORATE.

The proposed Charter of Leon County, Florida, shall be presented to the qualified Leon County electorate by placing the question of whether to adopt same on the ballot at the special election to be held on November 5, 2002.

SECTION 3. BALLOT QUESTION FORM.

The question on the ballot shall be substantially in the following form:

**CHARTER FOR LEON COUNTY, FLORIDA
AS PROPOSED BY LEON COUNTY ORDINANCE
NO. 2002-____**

Question

Shall there be a Home Rule Charter for Leon County, Florida, establishing all rights and powers of local self government; authorizing the proposal and adoption of ordinances by voter initiative and referendum; preserving elected constitutional county officers; providing a non-partisan Supervisor of Elections; providing for non-partisan elections of county commissioners; allowing recall of commissioners by citizen referendum; and providing a method of amendment, which shall take effect November 12, 2002?

Yes for Approval _____

No for Rejection _____

SECTION 4. FURTHER AUTHORIZATION.

The Board of County Commissioners of Leon County, Florida, is authorized to adopt all resolutions and take all actions necessary in order for this Charter referendum proposition and those propositions referenced in the Preamble and Articles of the proposed Charter herein to be properly placed on the ballot for the special election of November 5, 2002. Said referendum shall be conducted according to the requirements of law governing referendum elections in the State of Florida.

SECTION 5. SEVERABILITY.

If any word, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by a court of competent jurisdiction, such portion or words shall be deemed a separate and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 6. EFFECTIVE DATE.

This ordinance shall have effect upon becoming law, but shall be of no further force or effect if the proposed Charter is not duly approved at the November 5, 2002, special election. The Charter of Leon County, Florida, as proposed by this Ordinance, shall become effective November 12, 2002, if the Charter is approved by a "yes" vote by a majority of those duly qualified electors voting on the question posed at the November 5, 2002, referendum.

DULY PASSED AND ADOPTED BY the Board of County Commissioners of Leon County, Florida, this 10th day of September, 2002.

LEON COUNTY, FLORIDA

County Policies

Policy for Accounting and Reporting: Policy No. 92-4

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: The County will establish accounting and reporting systems to:

1. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP).
2. Maintain accounting system records on a basis consistent with the accepted standards for local government accounting according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).
3. Provide regular monthly financial reports that include a summary of activity for all funds.
4. Provide regular monthly trial balances of line item financial activity by type of revenue and expenditure.
5. Ensure that an annual financial and compliance audit of the County's financial records is conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review.
6. Provide that the Office of Management and Budget (OMB) will submit to the County Commission quarterly reports on the operating condition of the County and, where applicable, to identify possible trends and, where necessary, to recommend options for corrective action.
7. Seek, annually, the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting and the GFOA's annual budget award.

Policy for Amending the Budget: Policy No. 97-11

The County will establish practices for the operation and amending of the annual budget to:

1. Provide that all amendments/transfers of funds will first be reviewed by the director(s) of the requesting department/division, followed by a second review by the Office of Management and Budget, prior to submission and subsequent approval/denial by the County Administrator and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
2. Provide that:

a. Notwithstanding the provisions of paragraph 1, program managers shall have the flexibility to amend their operating expenditure budgets and personnel services budgets by up to 10-percent of the total on an aggregate basis between line items within programs with a \$20,000 cap, contingent upon approval by the County Administrator;

b. The County Administrator delegates to the Office of Management and Budget the responsibility for monitoring and enforcing the provisions of this paragraph based on policies adopted by the Board of County Commissioners.

3. Provide that, in addition to the provisions of paragraph 2, the County Administrator may authorize intrafund transfers up to \$20,000.

4. Provide that intrafund transfers greater than \$20,000, and all interfund transfers, must be approved by a majority vote of the Board of County Commissioners.

5. Provide that all requests for use of reserves for contingency must be approved by a majority vote of the Board of County Commissioners.

Policy for Carry Forward Program: Policy No. 98-16

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-8, entitled "Carry Forward Program" and adopted by the Board of County Commissioners on December 13, 1994, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

The Carry Forward Program provides budget incentives to managers to improve financial management effectiveness and accountability. The program allows managers to carry forward into the ensuing fiscal year a portion of, or all of, the unexpected end-of-year funds for identifiable projects which will result in increased productivity, cost savings and/or increased efficiency. Those projects which receive the County Administrator's approval will be presented to the Board of County Commissioners prior to November 1 of each year.

A. Eligibility Requirements

The department manager must submit the program proposal to the Office of Management & Budget (OMB) no later than the deadline established by OMB. The proposal must include financial savings estimated based on the most recent financial data available. The department manager must clearly indicate in the Carry Forward Program how the County will realize an

increase in productivity, save money or increase efficiency by approving the proposal.

Any request that was denied during the budget review process will be forwarded directly to the County Administrator for special review. The County Administrator will provide further direction to OMB.

Note: Those projects which were funded by the Board in the current fiscal year, and which were not completed, are not affected by this program. In such case, the manager must submit a "Carry Forward Request Form" (See Attachment) to the Office of Management & Budget requesting that these funds be added to the budget of the ensuing fiscal year for the sole purpose of completing the projects for which the funds were appropriated in the previous fiscal year. The program must state on the "Carry Forward Request Form" why the project was not completed within the current fiscal year and the anticipated completion date.

B. OMB Responsibilities

The Office of Management & Budget shall review all proposals from department managers. The Office of Management & Budget will be responsible for the program activities listed below.

Verify the total amount of funds eligible to be carried forward into the ensuing fiscal year with the Finance Department.

Review an analysis of the proposed project to determine if it will increase productivity, save tax dollars and/or increase efficiency.

Make a recommendation of approval or denial to the County Administrator.

Notify the program manager in writing of whether the project was accepted or denied within two (2) working days of the County Administrator's final decision.

Human Service Request for Discretionary Funding: Policy No. 00-4

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 99-4 "Mid-Fiscal Year Funding Requests for Outside Agencies," adopted by the Board of County Commissioners on November 23, 1999, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Human Service Request for Discretionary Funding

1. Board Intent

a. All requests for funding which can legitimately be planned for must be made through the normal budget cycle.

b. The initial disposition of the Board will be to disapprove or delay all requests made outside the normal budget cycle.

c. The full impact of any request on the present and future resources of the County must be disclosed.

d. No requests for funding during the fiscal year may come directly to the Board without prior administrative review as specified in this policy.

2. Procedures

The following procedures shall govern all funding requests made during the fiscal year outside the normal budget cycle:

a. Outside agencies or individuals requesting funding from the Board of County Commissioners any time during the fiscal year shall first submit their requests in writing to the County Administrator.

b. The County Administrator is authorized to develop forms and procedures to be used by outside agencies or individuals.

c. All requests will be brought to the Board for consideration at a regularly scheduled meeting.

d. Requests approved by the Board will be funded from the Commissioner's Discretionary Account.

e. In the case where funding has been exhausted in the Commissioner's Discretionary Account, all requests will be denied at the staff level, and the Board will be notified via inter-office memorandum.

3. Evaluation Criteria

All funding requests will be evaluated and funded at the discretion of the Board.

4. Exceptions

a. Mid-year requests from athletic teams or similar organizations for funding from the Board's Youth Sports Team Fund are exempt from this policy.

Policy for Contingency Reserves: Policy No. 99-3

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 94-11 "Contingency Reserves and Mid-Fiscal Year Funding Requests for Outside Agencies," adopted by the Board of County Commissioners on September 1994, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Use of Contingency Reserves

1. Board Intent

Contingency reserves are established to provide the following:

- a. Funding for authorized mid-year increases to adopted levels of service.
- b. Funding for unexpected increases in the cost of providing existing levels of service.
- c. Temporary and nonrecurring funding for unexpected projects.
- d. Funding of a local match for public or private grants.
- e. Funding to offset losses in revenue caused by actions of other governmental bodies.
- f. Funding to accommodate unexpected program mandates from other governmental bodies.

2. Procedures

- a. The general revenue reserves for contingency will be budgeted at an amount not to exceed 10% of projected general operating revenues for the ensuing fiscal year.
- b. The County will maintain an annual unappropriated fund balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The unappropriated fund balance shall be no less than ten (10) percent of general operating revenues and shall be separate from the reserves for contingency.
- c. The County Administrator is authorized to develop forms and procedures to be used by outside agencies or individuals or County agencies in submitting their requests for use of contingency reserves.
- d. County agencies, including County departments and Constitutional Officers, requesting additional funding from the Board shall first submit their requests in writing to the County Administrator for full review and evaluation.
- e. After evaluation, all requests will be brought to the Board for consideration at a regularly scheduled meeting.
- f. Requests for use of reserves for contingency may be approved only by the Board of County Commissioners.
- g. The County's budget will be amended at such time the County Commission, by majority vote, authorizes reserves for contingency. All requests to the County Commission for the use of any reserves for contingency shall be accompanied by a "contingency statement" prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.

3. Evaluation Criteria

- a. The Board will use the procedures and evaluation criteria set forth in this policy. The evaluation of funding requests shall include, but not be limited to the following:

consistency with other Board policy;
the urgency of the request;
the scope of services to be provided;
the short-term and long-term fiscal impact of the request;
a review of alternative methods of funding or providing the services,
a review for duplication of services with other agencies;
a review of efforts to secure non-County funding;
a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.

4. Exceptions

- a. This policy is not intended to limit regular mid-year salary adjustment transfers from the salary adjustment contingency account, which is reviewed separately by the Board of County Commissioners in the month of April of each year.

Policy for Debt Management and Other Investments:

Policy No. 93-47

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 92-6, adopted by the Board of County Commissioners on March 10, 1992, is hereby superseded and repealed, and a new policy is hereby adopted in its place, to wit: Debt management and investment practices are established to:

1. Ensure that capital projects financed through the issuance of bonds will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.
2. Ensure that interest, operating or maintenance expenses will be capitalized only for facilities or enterprise activities and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement.
3. Provide that debt for Leon County, Florida shall be limited to an amount which will not prevent the County from maintaining sources of available revenues for service of debt at 135% of annual debt service. The State of Florida does not mandate legal debt limitation for local governments.
4. Provide that the County will limit its investments to only the safest types of securities, to include those backed by the U.S. Government or its agencies and those which provide insurance or the legally required backing of the invested principal.
5. Provide that, unless market conditions otherwise require, not more than fifteen (15) percent of the

County's investment portfolio shall be placed in any one institution other than those securities issued or guaranteed by the U.S. Government or its agencies or the State Board of Administration of the State of Florida.

6. Provide that the investment portfolio of Leon County, Florida must be structured in such a manner to provide sufficient liquidity to pay obligations as they become due. The investment portfolio shall be diversified by type of investment, issuer, and dates of maturity in order to protect against fluctuations in the market economy. At least fifteen percent (15%) of the County's portfolio shall be kept in liquid investments which are available on a daily basis, without loss of principal.

7. Provide that the clear title to principal and collateral backing for all investments shall be maintained by Leon County, in the County's own bank, or a third party agent under agreement to the County.

8. Provide that the Board of County Commissioners seeks to optimize return on investments within the constraints of safety and liquidity. The purchase and sale of securities shall be at competitive prices based on market conditions.

9. Provide that Leon County will use only major banks, brokers or dealers which have been selected after review of their qualifications, size, capitalization, inventories handling and reputation.

10. Provide that Leon County will not place funds with any institution which is less than three (3) years old.

11. Provide that the Board shall adopt a plan by October 1 of each year to govern the policies and procedures for the investment of surplus funds of the County based on the criteria as set forth in the County's Investment Ordinance for Surplus Funds, No. 93-3.

12. Provide that collateral shall be required for any re-purchase agreement, not covered under Chapter 280, Florida Statutes. Collateral placed for any re-purchase agreement will be governed by the same terms as those defined in the County's Investment Ordinance for Surplus Funds, No. 93-3.

13. Provide that the County shall establish a County Investment Oversight Committee whose membership and duties shall be governed by the provisions as set forth in the County's Investment Ordinance for Surplus Funds, No. 93-3.

Policy for Dues and Memberships: Policy No. 93-46

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 77-7, adopted by the Board of County Commissioners on June 21, 1977, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Organizations to which dues and memberships are paid for a County employee by Leon County shall be listed in a department's/division's annual budget request submission to the office of Management and Budget and reviewed for their appropriateness to the employee's job responsibilities with final denial/approval of such membership(s) by the County Administrator or his/her designee during the development phase of the tentative budget. Any request for County-paid employee memberships made during the fiscal year shall be submitted to the Office of Management and Budget for review with final denial/approval by the County Administrator. All memberships paid by the County for its departments/divisions shall follow the same review and approval process as that of a County Employee as outlined in this policy.

Policy for Fiscal Planning: Policy No. 93-44

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 93-44, adopted by the Board of County Commissioners on April 10, 1993, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

The County will establish fiscal planning practices to:

1. Provide that the annual operating and capital budget for Leon County shall be developed in conformity with the Tallahassee-Leon County Comprehensive Plan by the Office of Management and Budget, under the advisement of the County Administrator and adopted as provided in State law by a majority vote of the Board of County Commissioners presiding in a public hearing.

2. Provide for the development and annual review of a capital improvement budget. This budget shall contain a 5-year plan for acquisition and improvement of capital investments in the areas of facilities, transportation, equipment and drainage. This budget shall be coordinated with the annual operating budget.

3. Provide that the Board of County Commissioners will continue to reflect fiscal restraint through the development of the annual budget. In instances of forthcoming deficits, the Board will either decrease appropriations or increase revenues.

4. Provide that the County will strive to better utilize its resources through the use of productivity and efficiency enhancements while at the same time noting that the costs of such enhancements should not exceed the expected benefits.

5. Provide that expenditures which support existing capital investments and mandated service programs will be prioritized over those other supporting activities or non-mandated service programs.

6. Provide that the County Administrator shall be designated Budget Officer for Leon County and will carry out the duties as set forth in Ch.129, F.S.

7. Provide that the responsibility for the establishment and daily monitoring of the County's accounting system(s), shall lie with the Finance Division of the Clerk of the Circuit Court, and that the oversight of investment and debt management for the government of Leon County shall lie with the Board of County Commissioners.

8. Annually, prior to March 1, the Board of County Commissioners will:

A. Establish a budget calendar for the annual budget cycle.

B. Confirm the list of permanent line item funded agencies that can submit applications for funding during the current budget cycle.

C. Provide direction to staff on additional appropriation requests that should be considered as part of the tentative budget development process.

9. Provide that this policy shall be reviewed annually by the Board of County Commissioners to ensure its consistency and viability with respect to the objectives of the Board and its applicability to current state law and financial trends.

Policy for Industrial Development Revenue Bond Financing: Policy No. 81-1

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

Industrial Development Revenue Bond (IDRB) financing will be considered as an inducement to local and new prospective business expansion and relocation as a means to promote the diversification and expansion of the local economy, subject to the following conditions:

1. Information and application requirements of the County are completely and accurately met.

2. All fees and charges are paid, if and when assessed.

3. The project, consisting of land acquisition, construction, renovation and/or equipment purchases, has not begun prior to IDRB financing approval.

4. The project complies with all federal, state and local laws with regard to industrial development revenue bond financing eligibility.

5. Except in unusual circumstances, the Board will give priority consideration for IDRB financing to an industrial or manufacturing plant.

Policy for Landfill Rate Stabilization Reserve: Policy No. 03-08

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-1, "Policy for Landfill Rate Stabilization Reserve," adopted by the Board of County Commissioners on February 8, 1994 is hereby repealed and superseded, and a new policy entitled "Solid Waste Rate Stabilization Reserve Fund" is hereby adopted in its place. It shall be the policy of the Board of County Commissioners of Leon County, Florida that:

1. The Solid Waste Rate Stabilization Reserve Fund is established to provide the following:

a. To accumulate funding for planned future capital project expenditures;

b. Funding for temporary and nonrecurring unexpected capital projects;

c. Funding to accommodate unexpected program mandates from other governmental bodies;

d. Funding for extraordinary operating expenses.

e. Funding for operating expenses in order to stabilize rates.

2. Use of funds from the Solid Waste Rate Stabilization Reserve Fund will be limited to operation of the landfill and transfer station.

3. The Board of County Commissioners must approve requests for use of Rate Stabilization Reserve Fund. The Board will use the procedures and evaluation criteria set forth in this policy. Such requests will be evaluated in insure consistency with other Board policy; the urgency of the request; the scope of services to be provided; the short- and long-term fiscal impact of the request; a review of alternative methods of funding or providing the services; a review for duplication of services with other agencies; a review of efforts to secure non-County funding; a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.

4. The Rate Stabilization Reserve Fund will be budgeted at the excess of revenues over expenditures after the requirements of the balance needed in the Contingency Reserve and Closure Reserve are met. The Rate Stabilization Reserve Fund shall be separate from the Contingency Reserve and Closure Reserve. The County's budget will be amended at such time as the County Commission, by majority vote, authorizes the use of reserves. All requests to the County Commission for the use of Rate Stabilization Reserve Fund shall be accompanied by an addendum prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.

5. As used in this document, the term "Fund" does not require the establishment of a self-balancing set of

accounts, but rather indicates a separate account established within the Solid Waste Enterprise Fund.

**Policy for Revenues:
Policy No. 92-5**

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

The County will establish revenue practices to:

1. Provide that the County seek out and maintain a diversified revenue system to protect it from fluctuations in any one revenue source.
2. Provide that fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise.
3. Ensure that the County does not accept any revenue source whose terms of acceptance or collection may negatively affect the County.

**Financial Advisory Committee:
Policy No. 00-1**

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

In order to ensure that financial matters which come before the Board of County Commissioners have been appropriately and thoroughly reviewed, a Finance Advisory Committee is hereby established which shall be comprised of the Leon County Administrator, the Leon County Attorney, the Director of Public Services, the Director of Management and Budget and the Clerk of Courts' Finance Director.

The Finance Advisory Committee shall review and make recommendations to the Board of County Commissioners on financial matters related to the Board of County Commissioners and all County boards and authorities. Such financial matters may include, but not be limited to, issuance of debt, selection of bond counsel, financial advisory services, bond underwriter services, underwriter counsel and arbitrage rebate compliance services.

**Investment Policy:
Policy No. 02-12**

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that a revised Policy No. 02-12 is hereby adopted, to wit:

It is the policy of the Leon County Finance Division that:

Introduction

The following Investment Policy within the context of the County's Investment Ordinance is intended to set forth the framework within which the County's investment activities will be conducted. The Investment Policy establishes parameters for investment activity, which may be further restricted by the Investment Oversight Committee or by investment staff. The Investment Policy provides parameters to limit risk and ensure a broadly diversified portfolio.

In establishing this Investment Policy, the Board of County Commissioners recognizes the traditional relationship between risk and return and acknowledges that all investments whether they are for one day or years, involve a variety of risks related to maturity, duration, credit, market and reinvestment risk.

When choosing between alternative investments, staff should structure the portfolio based on an understanding of the variety of risks and basic principles of diversification on the structure of the portfolio. With adoption of this Investment Policy, the County recognizes the goal of total return portfolio management is to add economic value to a portfolio under circumstances prevailing from time to time. This may necessitate the sale of securities at a loss in order to reduce portfolio risk (without a material reduction in return) or to achieve a greater overall return (without assuming any material amount of additional risk) that could have been obtained if the original position had been held.

The Board recognizes the value of external as well as internal management. External management is best employed where greater knowledge and skills are required due to either the nature of the investment instruments, the risks associated with longer duration, or the need to closely monitor credit considerations. Internal management is best employed when risks are low, maturity considerations limited, and the ability for external management to enhance yield limited by low overall interest rates.

I. SCOPE

This Investment Policy applies to all funds held by or for the benefit of the Leon County Board of County Commissioners.

II. INVESTMENT OBJECTIVES

The following investment objectives will be applied in the management of the County's funds.

- A. The primary investment objective is to insure safety of County assets.

This is best ensured by:

- Establishing minimally acceptable credit ratings and limiting any exception thereto
- Limiting the portfolio duration and the duration of individual holdings
- Setting maximum exposure by market sector
- Requiring a minimum investment in a basket of securities either fully guaranteed by the U. S. Government or issued by an Agency of Instrumentality of the U. S. Government
- Defining authorized transactions

- B. The second priority will be to provide sufficient liquidity to meet the County's operating, payroll and capital requirements.

Adequate Liquidity will minimize the likely requirement to sell instruments before maturity and minimize transaction cost and will be accomplished through this portfolio by:

- Maintaining a core level of assets with the SBA and the Treasury Special Purpose Investment Account (SPIA)
- Maintaining a liquidity portfolio

- C. The third objective after meeting the first two objectives will be to maximize the return on the portfolio at a predefined and acceptable level of risk.

- D. The Clerk will establish procedures to implement this policy and assure compliance.

III. PRUDENCE AND ETHICAL STANDARDS

The "prudent person" standard shall be applied in the management of the overall investment portfolio. The Clerk and Finance Department employees performing the investment functions, acting as a "prudent person" in accordance with established procedures and this policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that appropriate monitoring efforts are performed.

The "prudent person" standard is herewith understood to mean the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Officers and employees of the Clerk's Office who are involved in the investment process shall refrain from personal business activity that could conflict with State Statutes, County Ordinances, proper management of the investment portfolio or which could impair their ability to make impartial investment decisions. Investment officials and employees, including members of the Investment Oversight Committee, shall disclose any material financial interests in any investment firms, or financial institutions that conduct business with the County and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the County.

Limits of Liability - The County shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by an action of the County, or against whom a claim is asserted, by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement of such claim suit, or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner, which they reasonably believe to be in, or not opposed to, the best interest of the Leon County.

IV. INVESTMENT PERFORMANCE AND REPORTING

A quarterly investment report shall be prepared by the Finance Office and provided to the County Administrator and the Investment Oversight Committee. The report shall include a breakdown of the portfolio by class, maturity, yield, as well as its overall performance during

that period with sufficient detail for a comprehensive review of investment activity and performance.

Annually, a recapitulation report will be presented to the Board of County Commissioners, which shall include securities in the portfolio by class or type, book value, income earned, market value and yield. Performance measurements shall be utilized which are appropriate to the maturity, risk characteristics, investment limitations and size of the portfolio. At a minimum, portfolio performance shall be measured by comparing its year-to-date earnings to an appropriate benchmark.

The County Administrator shall be notified immediately of deviations from currently approved investment policies.

V. AUTHORITY

Responsibility for the investment program is vested with the Clerk of the Circuit Court. The Clerk hereby delegates the day-to-day responsibility for the administration of the investment program to the Finance Director. The Finance Director shall maintain an Investment Procedures and Internal Controls Manual based on this policy. No person may engage in an investment transaction except as stated in the Internal Controls Section of this policy.

VI. INVESTMENT OVERSIGHT COMMITTEE

The Board is responsible for setting guidelines for the investment of the portfolio through the adoption of this Investment Policy. The Board recognizes that there is an expertise required both for setting the guidelines and the review of performance, which may exceed the technical background of individual commissioners and has, therefore, created the Investment Oversight Committee. This Committee is charged with the responsibility to review this policy on a regular basis and to recommend changes. The Clerk will provide the Committee with reports in sufficient detail as may from time to time be requested by the Committee in order for them to review the performance of the portfolio. The Committee will establish portfolio benchmarks in order to judge the performance of the portfolio with respect to the market and other portfolios of similar size and limitations. The Committee

will provide the Board a report as of the close of the fiscal year recapping the performance of the portfolio and any outside managers. The Board or the Committee may request additional meetings to discuss issues of concern or direction.

VII. AUTHORIZED INSTRUMENTS

The County does hereby authorize the purchase of the following:

- A. The Florida Local Government Surplus Funds Trust Fund (SBA)
- B. The Treasury Special Purpose Investment Account (SPIA)
- C. The Negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, the following:
 - 1. Cash Management Bills
 - 2. Treasury Securities - State and Local Government Series (SLGS)
 - 3. Treasury Bills
 - 4. Treasury Notes
 - 5. Treasury Bonds
 - 6. Treasury Strips
- D. Bonds, debentures, or notes issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities are limited to the following:
 - 1. United States Export-Import Bank Direct obligations or fully guaranteed certificates of beneficial ownership
 - 2. Farmers Home Administration Certificate of beneficial ownership
 - 3. Federal Financing Bank Discount notes, notes and bonds
 - 4. Federal Housing Administration Debentures
 - 5. General Services Administration Participation Certificates
 - 6. United States Maritime Administration Guaranteed Title XI Financing
 - 7. New Communities Debentures

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- United States Government guaranteed debentures
 - 8. United States Public Housing Notes and Bonds United States Government guaranteed public housing notes and bonds
 - 9. United States Department of Housing and Urban Development Project notes and local authority bonds
 - E. Bonds, debentures, or notes or issued or guaranteed by United States Government agencies (Federal Instrumentalities) which are non-full-faith and credit agencies limited to the following:
 - 1. Federal Farm Credit Bank (FFCB)
 - 2. Federal Home Loan Bank or its district banks (FHLB)
 - 3. Federal National Mortgage Association (FNMA) including Collateralized Mortgage Obligation (CMO's).
 - 4. Federal Home Loan Mortgage Corporation (Freddie-Macs) including Federal Home Loan Mortgage Corporation participation certificates and CMO's
 - 5. Student Loan Marketing Association (Sallie-Mae)
 - F. Non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in this state, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes and provided that the bank is not listed with any recognized credit watch information service
 - G. Repurchase agreements comprised of only those investments as authorized in Sections B and D.
 - H. Bankers' acceptances which are inventory-based and issued by a domestic bank which has at the time of purchase, an unsecured, uninsured and unguaranteed obligation rating of at least "Prime-1" and "A" by Moody's Investors Service (Moody's) and "A-1" and "A" by Standard & Poor's Corporation (Standard and Poor) and ranked in the top fifty (50) United States banks in terms of total assets by the American Banker's yearly report.
 - I. Commercial Paper of any United States company, which is rated, at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If backed by a letter of credit (LOC), the long-term debt of the LOC provider must be at least "A" by at least two nationally recognized rating agencies. The LOC provider must be ranked in the top fifty (50) United States banks in terms of total assets by the American Banker's yearly report.
 - J. Fixed Income Securities of State and/or local government taxable and tax-exempt debt, and corporations rated at least Investment grade by Moody's and Standard & Poor's for long-term debt, or rated at least MIG-2 by Moody's and SP-2 by Standard & Poor's for short-term debt.
 - K. Securities and Exchange Commission (SEC) qualified constant net asset value money market mutual funds which authorize only those investment instruments as permitted in Sections B, D, F and, for arbitrage compliance only, Section I, provided that said funds contain no derivatives. The funds must have an S&P rating criteria of AAAm or AAAg.
 - L. SEC qualified constant net asset value money market mutual funds which authorize only those investment instruments as permitted in Sections B, D, F, G and H and, for arbitrage compliance only, Section I, provided that said funds contain no derivatives. The funds must have an S&P rating criteria of AAAm or AAAg.
 - M. The Florida Local Government Investment Trust (FLGIT) and the First Municipal Investment Trust.
 - N. Pooled Investment Accounts, wherein the permitted assets are consistent with A-L above.
- The County is prohibited from investing from any security that creates artificial volatility as

compared to the underlying security, or to the market for a similar security. Specifically, the use of inverse floating rate notes, reverse repurchase agreements Interest-Only (IO's), and Principal Only (PO's) and other forms of leverage are prohibited. If it is ever determined to be prudent and to the County's benefit to utilize derivatives outside of the parameters of this Policy, in connection with the issuance or management of debt (swaps, caps, collars, etc.), those instruments will fall outside of this policy and will be specifically authorized by the Board.

VIII. INVESTMENT MATURITY AND LIQUIDITY

- A. To the extent possible, an attempt will be made to structure the investment portfolio consistent with expected cash flow requirements. In no event will any security be purchased that has an expected life at the time of purchase exceeding 10 years.
- B. While investment maturities will not exceed the expected cash flow requirements, they may be shorter. Investments do not necessarily have to be made for the same length of time that the funds are available. The basic investment principals that can be considered in selecting investment maturities are listed below.

IX. SECURITY SELECTION PROCESS

When purchasing or selling securities, the Clerk shall select the security which provides the highest rate of return within the parameters and given the current objectives and needs within the limitations of the policy and given the current objectives and needs of the portfolio. For most situations, the Clerk shall utilize the competitive bid process. To the extent another process is employed, the Clerk shall identify the reasons and keep such records. The Clerk will use the institutional sales desk of primary security dealers as designated by the Federal Reserve Bank of New York, or are qualified as public depositories by the Treasurer of the State of Florida for these transactions. A minimum of three bids will be requested for each transaction and records of all bids will be kept for a minimum of two years. At least two Finance Department employees will be involved in the review and execution of each

transaction and will initial the transaction affirming their approval.

Overnight Repurchase Agreements and other transactions with maturities at the time of purchase of seven days or less will be exempt from this requirement due to the short duration of the transaction and the inability to effectively bid this on a nightly basis.

External managers will be selected through a competitive selection process (an RFP). In making this selection, consideration will be given to past investment performance, fees, assets under management, experience of the firm and the individuals managing portfolios of similar size, complexity and investment restrictions. External managers will be evaluated and retained based upon their investment performance and the process for selection of securities and broker firms will be exempt from this policy.

X. RISK DIVERSIFICATION AND PORTFOLIO COMPOSITION

The County recognizes that investment risks can result from issuer defaults, market price changes, changes in credit ratings, reinvestment of principal and interest, or various technical complications leading to temporary non-liquidity. Portfolio diversification and maturity limitations are employed as primary methods of controlling risk. Market Value cost shall be the basis for determining portfolio percentages as required for the portfolio.

A. ISSUER AND CREDIT RISK

The structure of the portfolio is designed to minimize credit risk. The majority of the securities held will be those of the highest available credit quality ratings. These would include state guaranteed pools, U. S Government (AAA) securities, and commercial paper of only the highest applicable rating.

To further limit the County's risk against possible credit losses, a maximum of 5% of the total portfolio may be held at any one time in all securities of any corporate entity, inclusive of commercial paper, medium term notes, or corporate notes and bonds.

For purposes of this Policy, the “top nationally-recognized rating agencies” for corporate and municipal securities are Moody’s Investor Services, Standard and Poor’s, Fitch Investor Services, and Duff & Phelps.

B. MATURITY AND INTEREST RATE RISK

To meet the day-to-day operating needs of the County and to provide the readily-available cash to meet unforeseen temporary cash requirements, the portfolio shall maintain in liquid investments (defined as repurchase agreements purchased under the terms of the County’s depository contract, open repurchase agreements, negotiable certificates of deposit, banker’s acceptance, commercial paper, U S. Treasury direct and agency obligations, all having a maturity of 90 days or less, the SBA Local Government Portfolio, and the Treasury Special Purpose Investment Account) a minimum balance equal to one-twelfth of the then-current fiscal year’s budgeted operating expenditures.

The range of duration for the County’s portfolio is defined as 0.5 years to 2.5 years, with a five-year average of 1.5 years. Unusual market or economic conditions may mandate moving the portfolio outside of this range. The Investment Oversight Committee will be convened and will approve any portfolio duration outside of the range specified above.

C. MARKET VOLATILITY

By establishing maturity limitation on the aggregate portfolio, the County acknowledges its understanding that the longer out on the yield curve investments are placed, generally, the greater the interest returns and the greater the potential for price volatility. In an additional effort to provide for the protection of capital, a volatility range is established wherein the market value of the overall portfolio should remain within a range of +/- 5% from the par value of the portfolio. If the market value moves outside of this range, the Investment Oversight Committee shall be convened and consulted. A decision shall be made

and the County Administrator will be advised of the magnitude of the deviation and the actions to move the portfolio back within the range.

XI. THIRD-PARTY CUSTODIAL AGREEMENTS

The Clerk will execute a Third Party Custodial Safekeeping Agreement with a depository chartered by the United States Government or the State of Florida. All securities purchased, and/or collateral obtained by the Clerk, shall be properly designated as an asset of the County and held in an account separate and apart from other assets held by the depository and no withdrawal of such securities, in whole or in part, shall be made from safekeeping except by authorized staff. The Clerk will enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the County.

Under normal circumstances, all securities under this Policy shall be purchased using the delivery versus payment (DVP) process. The investment process and Internal Controls shall provide for appropriate authorization and security if it is ever necessary to carry out security transactions on a “free” delivery basis, or to have securities held by the broker/dealer for a temporary period. The Third-Party Custodial Safekeeping Agreement shall include letters of authority from the Clerk, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements, wire transfers, safekeeping and transactions costs, procedures in case of wire failure or other unforeseen mishaps including the liability of each party.

XII. MASTER REPURCHASE AGREEMENT

The County will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions will adhere to requirements of the Master Repurchase Agreement.

XIII. INTERNAL CONTROLS

The Treasury Manager shall establish and monitor a set of written internal controls designed to protect the County’s funds and ensure proper accounting and reporting of the

securities transactions. Such internal controls shall include, but not be limited to, the following:

- A. All securities purchased or sold will be transferred only under the "delivery versus payment" (DVP) method to insure that funds or securities are not released until all criteria relating to the specific transaction are met.
- B. The Investment Officer or authorized Finance staff will accept, on behalf of and in the name of Leon County, bank trust receipts or confirmations as evidence of actual delivery of the obligations or securities in return for investment of funds.
- C. Trust receipts or confirmations shall fully describe the various obligations or securities held. The receipt or confirmation shall state that the investment is held in the name of Leon County.
- D. The actual obligations or securities, whether in book-entry or physical form, on which trust receipts or confirmations are issued may be held by a third-party custodial bank and/or institution or a designated correspondent bank which has a correspondent relationship to the Clerk's third-party custodian.
- E. Other internal controls such as:
 - 1. Written documentation of telephone transactions
 - 2. Adequate separation of duties
 - 3. Custodial safekeeping
 - 4. Supervisory control of employee actions and operations review
 - 5. Performance evaluations and reporting, interim and annual
- F. All daily investment activity is performed by the Investment Officer under supervision of the Finance Director.
- G. Internal controls shall be reviewed by independent auditors engaged by the County as part of their financial audit.

The following are the guidelines for investments and limits on security issues, issuers, and maturities as established by the Clerk. The Clerk or the Clerk's designee shall have the option to further restrict or increase investment percentages from time to time based on market conditions. Any changes to the portfolio composition guidelines must be in writing from the Clerk, directed to the Investment Officer. Matured investments of debt service funds of an amount equal to the next principal or interest payment may be temporarily invested until paid. In the event that temporary investments of bond proceeds or debt service funds exceed portfolio composition limits, the limit is waived.

- A. Florida Local Government Surplus Funds Trust Fund (SBA)
 - 1. Investment Authorization
The Treasury Manager may invest in the SBA.
 - 2. Portfolio Composition
The portfolio can be composed of up to 100% of these investments.
- B. The Treasury Special Purpose Investment Account (SPIA)
 - 1. Investment Authorization
The Treasury Manager may invest in the SPIA.
 - 2. Portfolio Composition
A maximum of 15% of the portfolio may be invested in the SPIA. This maximum may on occasion be exceeded (Proceeds of bond sales or funds being collected for distribution for the retirement of, or other exceptional events) for periods not exceeding 5 business days.
- C. United States Government Securities
 - 1. Purchase Authorization
The Clerk may invest in negotiable direct obligations or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, the following:

XIV. PORTFOLIO COMPOSITION

Cash Management Bills
Treasury Securities - State

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and Local Government
Series (SLGS)
Treasury Bills
Treasury Notes
Treasury Bonds
Treasury Strips

2. Portfolio Composition
The portfolio can compose of up to 100% of these investments.
3. Maturity Limitations
The maximum length to maturity of any direct investment in government securities is ten (10) years, except for the underlying securities of repurchase agreements.

D. United States Federal Agencies (full faith and credit of the United States Government)

1. Purchase Authorization
The Clerk may invest in bonds, debentures or notes issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities are limited to the following:

United States Export-Import Bank
Direct obligations or fully guaranteed certificates of beneficial ownership
Farms Home Administration
Certificates of beneficial ownership
Federal Financing Bank
Discount notes, notes and bonds
Federal Housing Administration
Debentures
General Services Administration
Participation Certificates
United States Maritime Administration
Guaranteed Title XI Financing
New Communities Debentures
United States Government guaranteed debentures
United States Public Housing Notes and Bonds

United States Government guaranteed public housing notes and bonds
United States Department of Housing and Urban Development
Project notes and local authority bonds

2. Portfolio Composition
A maximum of 20% of the portfolio may be invested in each of the above listed Federal Agencies.
3. Maturity Limitations
A maximum length to maturity for an investment in any United States Government agency security is five (5) years.

E. Federal Instrumentalities (United States Government Agencies which are non-full faith and credit)

1. Purchase Authorization
The Clerk may invest in bonds, debentures or notes issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities) which are non-full faith and credit agencies limited to the following:

Federal Farm Credit Bank (FFCB)
Federal Home Loan Bank or its district banks (FHLB)

Federal National Mortgage Association (FNMA)

Federal Home Loan Mortgage Corporation (Freddie-Macs) including
Federal Home Loan Mortgage Corporation participation certificates
Student Loan Marketing Association (Sallie-Mae) Tennessee Valley Authority

2. Portfolio Composition
A maximum of 45% of the portfolio may be invested in Federal Instrumentalities.
3. Limits on Individual Issuers
A maximum of 15% of the portfolio may be invested in any one issuer.
4. Maturity Limitations
The maximum length to maturity for an investment in any Federal Instrumentality is five (5) years.

F. Non-Negotiable Interest Bearing Time
Certificates of Deposit

1. Purchase Authorization
The Clerk may invest in non-negotiable interest-bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in this state, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes and provided that the bank is not listed with any recognized credit watch information service.
2. Portfolio Composition
A maximum of 20% of the portfolio may be invested in non-negotiable interest bearing time certificates of deposit or savings accounts.
3. Limits on Individual Issuers
A maximum of 10% of the portfolio may be deposited with any one issuer.
4. Maturity Limitations
The maximum maturity on any certificate shall be no greater than one (1) year from the time of purchase.

G. Repurchase Agreements

1. Purchase Authorization
 - a. The Clerk may invest in repurchase agreements comprised of only those investments as authorized in Sections VI.B and D, and based on the requirements set forth in the Clerk's Master Repurchase Agreement. All firms with whom the Clerk enters into repurchase agreements will have in place and executed a Master Repurchase Agreement.
 - b. All repurchase agreements with a term longer than one (1) business day will have the collateral held by a third party custodian.

- c. The collateral held pursuant to a repurchase agreement shall have a maturity of less than five (5) years and must have a mark-to-market value of 102 percent during the term of the repurchase agreement. Immaterial short-term deviations from the 102 percent requirement are permissible only upon the approval of the Clerk.

2. Portfolio Composition
A maximum of 15% of the portfolio may be invested in repurchase agreements with the exception of one (1) business day agreements and overnight sweep agreements.
3. Limits on Individual Sellers
A maximum of 5% of the portfolio may be invested with any one institution or dealer with the exception of one (1) business day agreements.
4. Maturity Limitations
The maximum length to maturity of any repurchase agreement is 60 days from the date of purchase.

H. Bankers' Acceptances

1. Purchase Authorization
The Treasury Manager may invest in bankers' acceptances which are inventory based and issued by a bank, which has at the time of purchase, an unsecured, uninsured and unguaranteed obligation rating of at least "Prime-1" and "A" by Moody's and "A-1" and "A" by Standard & Poor's.
2. Portfolio Composition
A maximum of 15% of the portfolio may be directly invested in bankers' acceptances.
3. Limits on Individual Issuers
A maximum of 5% of the portfolio may be invested with any one issuer.
4. Maturity Limitations
The original maturity of the security must be 270 days or less.

I. Commercial Paper

1. Purchase Authorization

The Clerk may invest in commercial paper of any United States company, which is rated at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper).

2. Portfolio Composition
A maximum of 20% of the portfolio may be directly invested in prime commercial paper.
3. Limits on Individual Issuers
A maximum of 5% of the portfolio may be invested with any one issuer.
4. Maturity Limitations
The maximum length to maturity for prime commercial paper shall be 270 days with duration for all commercial paper in the portfolio not exceeding 90 days.

J. Constant Net Asset Value Money Market Mutual Funds (U.S. Government Securities, Repurchase Agreements, Commercial Paper and Bankers' Acceptances)

1. Investment Authorization
The Clerk may invest in SEC qualified constant net asset value fixed income money market mutual funds rated AAAm or AAAg comprised of only those investment instruments as authorized in Sections VI, B, C, D, F, G & H and for arbitrage compliance only, Section VI, I, provided that said funds contain no derivatives.

K. The Florida Local Government Investment Trust (FLGIT) or the First Municipal Investment

Portfolio Composition.
A maximum of 15% of the portfolio may be invested in both FLGIT and the First Municipal Investment Trust.

L. Fixed Income Securities

1. Purchase Authorization
Due to the additional sophistication associated with these instruments, the Clerk may invest in taxable and/or tax-exempt bonds, notes, medium term notes, discount notes and variable-rate securities

issued by any corporation or government in the United States, provided that such instrument is rated A or better by at least two of the nationally recognized firms publishing such ratings only through external managers.

2. Portfolio Composition
A maximum of 25% of the portfolio may be invested in corporate fixed income securities.
3. Limits on Individual Issuers
A maximum of 3% of the portfolio may be invested with any one issuer.
4. Maturity Limitations
The maximum length to maturity for an investment fixed income security is five (5) years. The total average maturity for all corporate fixed income securities held at any one time should not exceed 2.5 years.

M. Mortgage Backed Securities

Government National Mortgage Association (GNMA) pass-through securities

1. Purchase Authorization.
Due to the additional sophistication associated with these instruments, the Clerk may invest in Mortgage and Asset Backed Securities solely through an external manager.
2. Portfolio Composition
Maximum Portfolio percentage for GNMA securities shall be 10%.
3. Limits on Individual Issuers
The maximum portfolio percentage for any one GNMA pool is 5%.
4. Maturity Limitations
Expected duration at the time of purchase for any security shall not exceed 5 years.

Adjustable-Rate Mortgages (ARMs)

1. Purchaser Authorization
Due to the additional sophistication associated with these instruments, the Clerk may invest in Adjustable-Rate Mortgages only through an external manager. The portfolio may purchase GNMA's, FNMA's, and FHLMA's.
2. Portfolio Composition
The maximum portfolio percentage for ARM's shall be 15%.
3. Limits on Individual Issuer

The maximum portfolio percentage for any one issuer is 5%.

4. Maturity Limitations

The maximum expected duration at the time of purchase for any security should not exceed 5 years.

XV. EXTERNAL MANAGEMENT

The County may utilize external investment managers to assist with management of the portfolio. External management may be employed in situations where, due to limitations in the areas of staff time or expertise or the volume of securities available to the portfolio, such outside resources would be in a better position to overcome such limitations. The securities purchased by the external management on behalf of the County, or held by the fund in which the assets are invested, must be in compliance with the constraints identified by this portfolio with respect to specific instruments, maturity, composition, credit, and diversification. The average duration of the funds managed by any one external manager on behalf of the County as part of the portfolio shall not exceed 3 years.

XVI. INVESTMENT STRATEGIES

Within the constraints of this policy, the Clerk will be responsible for developing an investment strategy. This will be discussed with members of the Investment Oversight Committee and will address changes in the duration of the portfolio, the slope of the yield curve, spreads between various investment instruments, and actions by the Federal Reserve Board or other federal agencies which might influence investment decisions.

The Clerk will solicit suggestions and comments from the Committee with respect to making strategic investment decisions. In implementing these strategies, the Clerk will communicate with the external manager as to how they are repositioning their portfolio and coordinate directions. Generally, the dollars managed externally will be of longer duration and more sophisticated instruments therefore, one of the tools the Clerk will use to implement their strategic decisions will be to increase or decrease the dollars being managed. The Clerk will seek to implement investment

strategies that will maximize long-term returns and mitigate interest rate volatility. The resources and sophistication to actively manage the portfolio on a daily basis is not available and the portfolio will not be involved in regular short term day trading activity.

The portfolio will be repositioned within a narrow band in terms of both maturity and security selection and only in unusual times will major changes occur.

XVII. INTERNAL CONTROLS

The Clerk shall be responsible for the development of policies and procedures to address the internal control needs of the portfolio. The internal controls shall address at a minimum, the following issues:

- Separation of functions
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of bearer-form securities
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of telephone transactions for investment and wire transfers
- Documentation of transaction and strategies
- Development of a wire transfer agreement with concentration banks outlining the various controls and securities provisions for making and receiving wire transfers.

XVIII. CONTINUING EDUCATION

The Clerk, Finance Director and other staff responsible for making investment decisions must annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products.

XIX. POLICY REVIEW AND AMENDMENT

This policy shall be reviewed annually by the Investment Oversight Committee and any recommended changes will be presented to the Board of County Commissioners for adoption.

Glossary

Accrual Accounting: A basis of accounting in which revenues are recorded when earned and expenses are recorded at the time they are incurred, instead of when cash is actually received or disbursed.

Actual: Monies which have already been used or received.

Ad Valorem Tax: A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as a property tax.®

Adjusted Final Millage: The actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority. State law provides for certain limitations.

Adopted budget: The financial plan of revenues and expenditures for a fiscal year as approved by the Leon County Commission.

Aggregate Millage Rate: The sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10.00 per \$ 1,000 of assessed taxable value.

Amendment: A change to an adopted budget that may, or may not, increase or decrease a fund total. The change must be approved by the County Commission in certain instances.

Appropriated Fund Balance: The fund balance is included as a revenue source in the annual budget.

Appropriated Income: Florida Statute requires county governments to budget only ninety-five percent (95%) of the total revenue anticipated. Five (5%) percent of the total amount of revenues cannot be incorporated into the budget and made available for expenditure. Therefore, ninety-five percent (95%) of the one hundred percent (100%) of anticipated total revenues becomes the portion referred to as appropriated income.

Appropriation: A specific amount of funds authorized by the Leon County Commission to which financial obligations and expenditures may be made.

Assessed Value: A value established by the County Property Appraiser for all real or personal property for

use as a basis for levying property taxes.

Balance: The balance for the current fiscal year. Balance is the difference between the projected expenditures and the expenditures occurred (balance= Budget- Expenditures).

Board of County Commissioners (BOCC): Elected Officials that make legislative decisions concerning Leon County policies.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget: A balanced fiscal plan of programs, services, and construction projects, funded within available revenues and bounded within a specific period of time, usually 12 months. A balanced budget is a budget where anticipated revenues are evenly matched with proposed expenditures.

Budget Hearing: The public hearings conducted by the Leon County Commission to consider and adopt the annual budget.

Budget Message: A brief written statement presented by the County Administrator to explain principal budget issues and to identify policy-related issues to the Leon County Commission.

Budget Split: Allocation of salary across the Organizational Codes in an organization.

Capital Improvement Projects: Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of \$10,000. These may include buildings, recreational facilities, road and drainage structures, and large pieces of equipment.

Capital Improvement Program (CIP): A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure and the proposed method of financing.

Capital Outlay: Annual operating expenditures for the acquisition of, or addition to, fixed assets. These expenditures must cost more than \$750 and less than \$10,000 and will include construction projects, purchases of land, major renovations or repairs to existing grounds or facilities and acquisition of equipment.

Constitutional Officer: Positions established by Florida's Constitution. In Leon County there are five elected constitutional officers: Tax Collector, Sheriff,

Property Appraiser, Supervisor of Elections, and Clerk of the Court.

Contingency: A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Continuation Budget Request: Includes funding required to continue the existing level of service in the service area.

County Administrator: The Chief Executive Officer of the County appointed by the Leon County Commission.

Customer: The recipient of an output product or service. May be internal or external to the organization.

Debt Service: The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Debt Service Fund: An account established to accumulate resources for, and payment of, general long-term debt principal and interest.

Deficit: The excess of expenditures over revenues during a fiscal year.

Department: A basic organizational unit of County government which is functionally unique in its service delivery and is comprised of more than one program.

Encumbrance: The commitment of appropriated funds to purchase an item or service.

Enterprise Fund: A governmental accounting fund for operations that function similarly to private business enterprises. The cost of providing these types of services is derived by user fees and other charges for service.

Exemption: A portion of the total assessed valuation of property which is not subject to property taxes. An example is the homestead exemption which provides qualifying homeowners with a \$25,000 exemption on their personal residential property.

Expenditure: Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fiscal Year: Any yearly accounting period, without regard to its relationship to a calendar year. The fiscal

year for Leon County begins on October 1 and ends on September 30 of the following year. The fiscal year for the state begins on July 1 and ends on June 30 of the following year.

Franchise Fee: A fee imposed by a government unit for a right/ license granted to an individual/ business to market a company's goods/services in a particular area.

Fund: A group of appropriations treated as an entity to meet legal requirements or Generally Accepted Accounting Principles.

Fund Balance: The difference between fund assets and fund liabilities.

General Fund: The fund used to account for all financial resources that are derived from ad valorem (property) taxes, licenses, permits, and other general revenues that will be used to support services that are provided on a countywide basis.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either operation or capital, depending upon the grantee.

Indirect Cost Reimbursement: Payments made to the County's general fund by enterprise or grant-funded programs to cover administrative overhead costs incurred by the County.

Intergovernmental Revenue: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

Internal Service Fund: A fund established for the purpose of accounting for the transactions between government agencies.

Master Lease Program: The method used to finance the purchase of new equipment and refinance existing equipment leases.

Millage Rate: The rate used to calculate taxes based upon the assessed value of real property, countywide. One mill of tax is equal to \$1.00 for each \$1,000 of taxable property value.

Modified Accrual System: Accounting basis that records revenues when they are earned (whether or not cash is received then) and expenditures when goods and services are received (whether or not cash payments are made then).

Municipal Services Taxing Unit (MSTU): A district created by the county to place the burden of ad valorem

taxes upon property in a geographic area to fund a particular service or services. In Leon County, MSTUs exist countywide to fund primary healthcare for the uninsured and emergency medical services.

Net Budget: The legally adopted budget less all

double counts required by fund accounting. For example, transfer between funds can appear in the budget of both funds and inflate the budget total. Other categories include internal service charge, reserves, debt proceeds, and other miscellaneous amounts.

Object Code: An itemization of accounts within a fund that is used to identify and record the type and amount of expenditures. Some object codes are mandated by the State of Florida Uniform Accounting System.

Operating Budget: A balanced fiscal plan for providing governmental programs and services for a single year.

Operating Expenses: Fund expenses related directly to the fund's primary activities for the current year and not defined as personal or capital outlays.

Operating Transfer: Legally authorized transfer from a fund receiving revenue, to the fund through which the resources are to be expended.

Other Personnel Service (OPS): A temporary position of specific duration not to exceed two years. The positions may be full-time or part-time.

Performance Objective: A statement that describes in specific and measurable terms the results the program is expected to achieve within a certain time frame.

Personal Services Expense: Expenses for salaries, wages, workers compensation, health/life insurance, and retirement contributions provided to County employees.

Program: A broad function or area of responsibility of government services. It is a basic organizational unit of government that is composed of a group of specific activities and operations directed at attaining a common purpose or goal.

Projection: Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually in fiscal years.

Property Tax: Taxes levied on all non-exempt real and personal property located within Leon County. Property taxes are computed on the basis of multiplying the millage rate by the assessed value of the property often referred to as *ad valorem tax*.

Proprietary Fund/Agency: Commonly called Aself-

supporting@or Aenterprise@, these funds/agencies pay for all or most of their cost of operations from user fees, and receive little or no general property tax support.

Real Property: Land and the buildings or structures that is taxable under state law.

Reserves: Appropriations of funds set aside to cover unanticipated or contingent expenses and shortfalls in revenues.

Revenue: Income received from various sources used to finance government services. Revenue categories include: taxes, licenses and permits; intergovernmental revenue; charges for service; fines and forfeits; miscellaneous; and other financing sources.

Rolled-Back Millage Rate: The millage rate that will provide the same property tax levy as was levied during the previous fiscal year, except for levies on new construction, additions to structures, deletions, and property added due to geographic boundary changes.

Special Assessment: A levy made against certain properties to defray all or part of the cost of a specific capital improvement which benefits the owners of the property.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects that are legally restricted to be used for specific purposes.

State Shared Revenues: Revenues collected by the state and proportionately share with counties and/or municipalities on the basis of specific formulas.

Tax Base: The total property valuations on which taxes are levied.

Tax Roll: The certification of assessed/taxable values prepared by the Property Appraiser and presented to the Board of County Commissioners by July 1 of each year.

Trust Fund: Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

User Fee: The fee charged to individuals or groups that receive a direct benefit of a public service, facility, or good.

Workload Measure: A unit of measure to identify the amount of work or product generated from specific activities. They form the basis for determining the unit's success at reaching its performance objectives.

**Leon County Government
Fiscal Year 2006 Budget**

**As of February 25, 2005*

POPULATION (2003)	255,000
Median Age (2000)	29.5
Registered Voters (2000)	171,078
% Voter Turnout 2000 Presidential Election	79.6%

LABOR FORCE (2003)	
Number of Employees	158,300
Labor Force % of County Population	61.9%
Number in County Unemployed	4,396
Unemployment Rate	3.2%

MEDIAN FAMILY INCOME	1979	1989	2000
Leon County	\$18,916	\$37,000	\$52,962
Florida	\$17,280	\$32,212	\$45,625

COST OF LIVING (2003)	
Price Level Index	FL Avg. = 100.00
Total	96.71
Food	102.57
Health Care	93.81
Housing	87.57
Personal	97.82
Health Care	99.28

EDUCATION (2003)	
Public K-12 Schools	
Elementary Schools	25
Middle Schools	8
High Schools	6
Public School Teachers	2,209
Public School Students	31,878

Colleges/Universities/Junior Colleges

Florida State University
Florida A & M University
Tallahassee Community College

Vocational/Technical Schools

Keiser College
Lively Technical Center

SERVICES

Libraries	(Branches)
Leon County Public Library System	6
State of Florida Library	1
Florida State University Library System	8
Florida A & M University Library System	5
Tallahassee Community College Library	1

**Leon County Government
Fiscal Year 2006 Budget**

Law Enforcement	(Sworn Officers)
Leon County Sheriff's Office	231
Tallahassee Police Department	356
Florida State University Police Department	61
Florida A & M University Police Department	28
TCC Campus Police Department	15
Capital Police	61

Fire Department	(Stations)
Tallahassee Fire Department	15

Hospitals	(Beds)
Tallahassee Regional Medical Center	770
Capital Regional Medical Center	180

Convention/Conference Centers	(Seats)
Tallahassee - Leon County Civil Center	13,500
Florida State Conference Center	375

Utilities

Within Tallahassee City Limits:

Electricity, Water, Gas, Sewer and
Solid Waste

Outside City Limits:

Solid Waste
Water, Sewer (limited)
Gas
Electricity

TRANSPORTATION (2004)

<u>Tallahassee Regional Airport</u>	
Average number of daily flights	82
Commercial Service Carriers	8
Highest Level of Monthly Traffic	108,006
Number of passengers	1,155,072

Railroad Services:

Amtrak
CSX Transportation

Bus Service:

Local	TALTRAN
Inter-city	Greyhound

Highways:

Federal Interstates	I-10
Federal Highways	US 27, US 90, US 319
State Highways	SR-20, 61, 63, 263, 363, 366, 369, 371

**Leon County Government
Fiscal Year 2006 Budget**

STATE & LOCAL TAXATION (2005)

County

Ad Valorem Millage Rates

City of Tallahassee	3.60
Leon County	8.54
Healthcare MSTU	0.12
Emergency Medical Services MSTU	0.50
Leon County School Board	9.075
Northwest FL Water Management District	0.05
Downtown Improvement Authority	<u>1.00</u>
Total	22.885

Ad Valorem Tax Exemption Available	Yes
General Homestead Exemption	25,000
Retail Sales Tax (Local Option)	1.5%
Utility Service Tax (Public Service Tax)	10.0%

State

Corporate Income Tax	5.5%
Personal Income Tax	0.0%
Retail Sales Tax	6.0%
Retail Sales Tax (Local Option)	1.5%
Intangible Tax (per \$1,000)	\$1

State Enterprise Zone	Yes
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Federal Enterprise Zone	Yes
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FINANCIAL INSTITUTIONS

Banks/Branches	20
Savings and Loans	27
Credit Unions	6

CLIMATE (2003)

	(Average)
Temperature (degrees)	68
Precipitation (inches)	63.3
Wind speed (knots)	7

RECREATION

Outdoors Activities

Boat Landings	24
Campgrounds	3
Galleries	10
Historic Points of Interest	11
Lakes	5
Museums	12
Parks	72
Reservations	1
Special Events	5
Historical Points of Interests	11

**Leon County Government
Fiscal Year 2006 Budget**

TRAVEL DISTANCE FROM TALLAHASSEE (in miles)

Panama City, Florida	97
Gainesville, Florida	151
Jacksonville, Florida	166
Macon, Georgia	193
Pensacola, Florida	197
Montgomery, Alabama	213
Tampa, Florida	276
Orlando, Florida	258
Savannah, Georgia	302
Atlanta, Georgia	269
Birmingham, Alabama	303
Melbourne, Florida	341
New Orleans, Louisiana	385
Jackson, Mississippi	433
Miami, Florida	487
Memphis, Tennessee	543
Key West, Florida	644
Louisville, Kentucky	691
Houston, Texas	709
Washington, D.C.	871

**Leon County Government
Fiscal Year 2006 Budget**

DECEMBER

DATE	ACTIVITY	PARTICIPANTS
Monday, December 13, 2004	Board Retreat	Board of County Commissioners (BOCC) Executive Staff

JANUARY

DATE	ACTIVITY	PARTICIPANTS
Friday, January 7, 2005	Management Services distributes the Management Services Matrix	Management Services Administration
Tuesday, January 11, 2005	Tentative Budget Calendar to Board	BOCC County Administrator Office of Management & Budget (OMB)
Friday, January 28, 2005	Submission of Management Services Matrix and forms to Management Services	Departments/Divisions, Constitutional Officers, Judicial Officer

FEBRUARY

DATE	ACTIVITY	PARTICIPANTS
Tuesday, February 22, 2005	Policy Issue Agenda Item to BOCC including Board Approval of FY06 Permanent Line Item Funded Agencies and Additional Appropriation Requests	BOCC County Administrator OMB
Wednesday, February 23, 2005	Distribute Budget Development Manual and Associated Forms	OMB
Wednesday, February 23, 2005	GovMax - Budget System goes "LIVE" - Departments begin budget development	OMB
Wednesday, February 23, 2005 & Thursday, February 24, 2005	OMB conducts training on GovMax Budget System	OMB Departments/Divisions Constitutionals Officers Judicial Officers
Friday, February 25, 2005	County Administrator, Facilities Management and OMB review Capital Improvement Program (CIP) request to Facilities	County Administrator Facilities Management OMB
Friday, February 25, 2005	Management Services responds to Department/Division request	Management Services

MARCH

DATE	ACTIVITY	PARTICIPANTS
Friday, March 25, 2005	Departmental Budget Submission Complete	Departments/Divisions Constitutionals Officers Judicial Officers
Monday, January 31, 2005	Management Services submission of all schedules to OMB for inclusion in Budget Development Manual	Facilities, Fleet, Human Resources, Management Information Systems, Purchasing

**Leon County Government
Fiscal Year 2006 Budget**

APRIL

DATE	ACTIVITY	PARTICIPANTS
Monday, March 28 -Friday, April 22	OMB reviews budget submissions and determines initial recommendations	OMB
Monday, April 25 - Friday, April 29	Meetings to discuss budget submissions and OMB recommendations	OMB Group Directors Departments/Divisions
Tuesday, April 26	Mid -Year Financial Report to Board	BOCC OMB

MAY

DATE	ACTIVITY	PARTICIPANTS
Wednesday, May 11, 2005 - Thursday, May 12, 2005	County Administrator Executive Hearings to review operating and capital budget	County Administrator OMB Departments/Divisions Constitutionals Officers Judicial Officers

JUNE

DATE	ACTIVITY	PARTICIPANTS
Wednesday, June 1, 2005	Estimate of assessed property value (FS 200.065 [7])	Property Appraiser
Wednesday, June 1, 2005	Submission of Property Appraiser's budget to Department of Revenue (FS 195.087[1][a])	Property Appraiser
Tuesday, June 14, 2005	Workshop with BOCC to review tentative budget balancing strategies and provide policy guidance	BOCC County Administrator OMB
Wednesday, June 15, 2005 - Thursday, June 30, 2005	OMB completes Tentative Budget/5-Year Plan and CIP	OMB
Tuesday, June 28, 2005	BOCC ratifies actions of June 14, 2004 workshop	BOCC OMB

JULY

DATE	ACTIVITY	PARTICIPANTS
Friday, July 1, 2005	Property Appraiser certifies property values to BOCC (FS 200.065 [1] & 200.065 [11])	Property Appraiser
Friday, July 15, 2005	Submission of Tentative Budget/5-Year Plan and CIP to BOCC (FS 129.03[3])	BOCC County Administrator OMB
Tuesday, July 26, 2005 and Wednesday, July 27, 2005 (If Necessary)	Board Workshops on Tentative Budget/5-Year Plan and CIP	BOCC County Administrator OMB Departments/Divisions Constitutionals Officers Judicial Officers
Tuesday, July 26, 2005	Public Hearing on Tentative Budget/5-Year Plan and CIP *Public Hearing will start at 6:00 PM	BOCC County Administrator OMB Departments/Divisions Constitutionals Officers Judicial Officers
Friday, July 30, 2005	Submission of Tax Collector's Budget request to State Dept. of Revenue and BOCC (FS 195.087 [2])	Tax Collector

**Leon County Government
Fiscal Year 2006 Budget**

AUGUST

DATE	ACTIVITY	PARTICIPANTS
Thursday, August 4, 2005	Notification of Property Appraiser of proposed millage rates, rolled back rates, date, time, and place of First Public Hearing (FS 200.065 [2] [b])	OMB
Wednesday, August 24, 2005 (Tentative)	Property Appraiser mails Truth In Millage (TRIM) notices (FS 200.065 [2] [b])	Property Appraiser

SEPTEMBER

DATE	ACTIVITY	PARTICIPANTS
Tuesday, September 13, 2005	First Public Hearing to adopt proposed millages and budgets (FS 200.0265 [2][c] & 129.03[3][c])	BOCC County Administrator OMB
Saturday, September 17, 2005	Publish notice for Final Public Hearing in newspaper (FS 200.065[2][d])	OMB
Tuesday, September 20, 2005	Second and Final Public Hearing to adopt final millages and budgets (FS 200.065[2][d]) & 129.03[3][c])	BOCC County Administrator OMB
Thursday, September 22, 2005	Submit resolutions to Property Appraiser and Tax Collector (FS 200.065[4])	OMB

OCTOBER

DATE	ACTIVITY	PARTICIPANTS
Saturday, October 1	Beginning of New Fiscal Year	
N/A	Certification of final taxable values (FS 200.065[5])	Property Appraiser
N/A	Adjustment to adopted millage rates (if greater than +/- 1% for General Fund, +/- 3% for MSTUs) (FS 200.065 [5])	County Administrator OMB
Wednesday, October 19, 2005	Certificate of Compliance submitted to Dept. of Revenue (FS 200.065 & 200.068)	OMB

Budget Process

December 2004 The Leon County Board of County Commissioners held its annual retreat on December 13, 2004.

January The Tentative Budget Calendar is brought before the Board for adoption at a regularly scheduled meeting. The Office of Management & Budget (OMB) makes a preliminary analysis of all revenue assumptions/estimates. Management Services distributes appropriate forms for departments anticipating needs impacting Human Resources, Management Information Systems, Fleet and Facilities Management.

February If necessary, OMB will prepare an agenda item for the Board to discuss any policy issues impacting the development of the budget (February 11, 2005). OMB distributes the Budget Manual which includes all instructions and forms for the preparation of departmental budgets (February 23).

March-April Constitutional and Judicial Officers (Clerk, Sheriff, Supervisor of Elections, State Attorney, Public Defender, Court Administration), County Departmental and Divisional Program Managers submit their respective program highlights, summary of program performance forms, and the final departmental operating and Capital Improvement Program (CIP) budget requests to OMB (March 26). The Property Appraiser provides an estimated budget to OMB. OMB analyzes Departments/Divisions requests and makes preliminary funding recommendations (March 28 - April 22).

May-June The assessed property values and the Tax Collector's budget are estimated. The budget office along with the County Administrator reviews each of the departmental budgets and the 5-year Financial Plan Assumptions/Recommendations (May 11 - 12). The Board conducts a workshop to review the tentative budget balancing strategies and provides policy guidance (June 14). At this stage, the necessary adjustments are made in formulating the County Administrator's Recommended Budget. The Tentative Budget is then completed. The Property Appraiser submits his tentative budget to the Department of Revenue.

July Pursuant to Florida Statutes, the taxable property values are certified (July 1) and the Tentative Budget is submitted to the Board of County Commissioners (July 15).

August The Tax Collector's budget is submitted to the Board of County Commissioners and the State Department of Revenue (July 30). After this budget is reviewed by the Budget Office, and the Property Appraiser mails the Notices of Proposed Property Taxes to the citizens of Leon County (Tentative August 24).

September The Board of County Commissioners holds two public hearings on the recommended budget and proposed millage rate as required by Florida Statutes. Citizens are notified of the time, date, & place for the first public hearings in the Notices of Proposed Property Taxes (August 4). For the second and final public hearing, an advertisement is placed in the local newspaper (September 17), giving citizens and other interested parties sufficient notices as to the date, time, and place of the second and final public hearing (September 20). The public hearings are held to give the taxpayers the opportunity to comment on the proposed budget, millage rate, and any changes in tax rates.

October The beginning of the New Fiscal Year (October 1). Leon County submits its certification of compliance to the State Department of Revenue (October 19). The adopted budget is effective.