

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