

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2007/2008; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto and incorporated herein by reference.

Adopted this 27th day of November, 2007.

LEON COUNTY, FLORIDA

BY: _____
C.E. DePuy, Jr., Chairman
Board of County Commissioners

ATTEST:
Bob Inzer, Clerk of the Court
Leon County, Florida

BY: _____

Approved as to Form:
Leon County Attorney's Office

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

**FISCAL YEAR 2007/2008
BUDGET AMENDMENT REQUEST**

Attachment # 1

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No: BAB08008
Date: 11/20/2007

Agenda Item No: _____
Agenda Item Date: 11/27/2007

County Administrator

Assistant County Administrator

Parwez Alam

Alan Rosenzweig

**Request Detail:
Revenues**

Account Information				Title	Current Budget	Change	Adjusted Budget
Fund	Org	Acct	Prog				
					Subtotal:	_____	_____

See Attached

Expenditures

Account Information				Title	Current Budget	Change	Adjusted Budget
Fund	Org	Acct	Prog				
					Subtotal:	_____	_____

Purpose of Request:

FY08 operating and capital improvement projects carryforward adjustments. See attachment for details.

Approved By: Resolution Motion Administrator

FY 06/07 OPERATING CARRY FORWARD ADJUSTMENTS

Account Description	Fund	Org	Object	Program	Revenue	Expenditure
1. GENERAL FUND Subtotal						
Appropriated Fund Balance	001	000	399900	000	107,987	
Health and Human Services						
Medicaid	001	370	58343	564		107,987
General Fund Subtotal					\$ 107,987	\$ 107,987
2. Supervisor of Elections (SOE)						
Appropriated Fund Balance	001	000	399900	000	16,031	
Transfer from General Fund to SOE	001	950	591060	581		16,031
Subtotal					\$ 16,031	\$ 16,031
Transfer to SOE from General Fund	060	950	381001	000	16,031	
Poll Worker Education	060	525	54811	513		13,807
ADA HHS Vote Program Grant	060	525	54812	513		2,224
Voter Education Promotion	060	521	54810	513		(31,628)
Voter Education Promotion	060	525	54810	513		31,628
Subtotal					\$ 16,031	\$ 16,031
3. Tourist Development						
Appropriated Fund Balance	160	000	399900	000	2,328,992	
Tourist Development	160	301	54900	552		36,000
Tourist Development Marketing	160	303	54900	552		31,970
Tourist Development: 1 cent Expenditures	160	305	58100	552		2,261,022
Subtotal					\$ 2,328,992	\$ 2,328,992

NOTES:

1. General Fund:

Health and Human Services: Request to carry forward \$107,987 for medicaid payments.

2. Supervisor of Elections:

Request to carry forward \$16,031 for Poll Worker Education and the ADA Vote program grant, as well as realigns all SOE grants into a separate org.

3. Tourist Development

Request to carry forward \$67,970 in one time budgeted operating expenses for Tourist Development expenses including: \$36,000 for a one time expenditure for a continuous loop tourism video and associated equipment that will not be completed until the end of the first quarter of FY08 due to the inclusion of video footage of the HBO filming of the movie "Recount" that took place in Tallahassee the week of November 12, 2007; \$11,970 for the gift ban law research project conducted at the Board direction not completed until early FY08; and \$20,000 for contract management software. The original software targeted for purchase is no longer being pursued subsequent a demonstration of new contract management software that meets the criteria of the Destination Marketing Association International performance requirements. In addition, this request allows the appropriation of \$2,261,022 for the one cent expenditures associated with the Performing Arts Center. This is necessary to properly account for these funds as discrete from the other three cent tourist tax.

FY 06/07 CAPITAL IMPROVEMENT PROGRAM CARRY FORWARD ADJUSTMENTS

<u>Account Description</u>	<u>Fund</u>	<u>Org</u>	<u>Acct</u>	<u>Prog</u>	<u>Revenue</u>	<u>Expenditure</u>
<u>FUND 305 - CAPITAL IMPROVEMENTS</u>						
APPROPRIATED FUND BALANCE	305	000	399900	000	(129,316)	
RENOVATION OF JAIL ANNEX	305	096025	56300	523		(129,316)
					<u>(129,316)</u>	<u>(129,316)</u>
<u>FUND 306 - GAS TAX</u>						
APPROPRIATED FUND BALANCE	306	000	399900	000	(44,458)	
INTERSECTION & SAFETY IMPROVEMENTS	306	057001	56300	541		(44,458)
					<u>(44,458)</u>	<u>(44,458)</u>
<u>FUND 308 - SALES TAX</u>						
APPROPRIATED FUND BALANCE	308	000	399900	000	(130,910)	
OPEN GRADED COLD MIX STABILIZATION	308	026006	56300	541		(123,007)
CLOUDLAND DRIVE	308	053004	56300	541		(179,584)
BUCK LAKE ROAD	308	055001	56300	541		(73,378)
BLACK CREEK RESTORATION PROJECT	308	057002	56300	541		(154,941)
ORANGE AVENUE	308	057007	56300	541		400,000
					<u>(130,910)</u>	<u>(130,910)</u>
<u>FUND 309 - SALES TAX EXTENSION</u>						
APPROPRIATED FUND BALANCE	309	000	399900	000	(163,111)	
BLUE PRINT 2000 JPA REVENUE	309	000	343916	000	(138,104)	
WOODVILLE COMMUNITY CENTER	309	041001	56200	572		(140,159)
COMMUNITY SAFETY & MOBILITY	309	056005	56300	541		(22,952)
HARBINWOOD ESTATES DRAINAGE	309	063002	56300	538		(138,104)
					<u>(301,215)</u>	<u>(301,215)</u>
<u>FUND 321 - ESCO CAPITAL PROJECTS</u>						
APPROPRIATED FUND BALANCE	321	000	399900	000	(192,547)	
ESCO PROJECT	321	086032	56300	519		(192,547)
					<u>(192,547)</u>	<u>(192,547)</u>
<u>FUND 341 - CNTYWIDE RD DISTRICT IMPACT FEE</u>						
APPROPRIATED FUND BALANCE	341	000	399900	000	(65,274)	
NORTH MONROE TURN LANE	341	053003	56300	541		(65,274)
					<u>(65,274)</u>	<u>(65,274)</u>
<u>FUND 401 - SOLID WASTE MANAGEMENT</u>						
APPROPRIATED FUND BALANCE	401	000	399900	000	(41,556)	
LANDFILL IMPROVEMENTS	401	036002	56300	534		(41,556)
					<u>(41,556)</u>	<u>(41,556)</u>

NOTE:
 At the time of the carryforward process, all financial transactions have not yet been posted. The above adjustments to the carryforwards are done once more accurate financial information is available after the close of the fiscal year. Projects may be decreased or increased to reflect postings made after the carryforwards.