

**FISCAL YEAR 2014/2015
BUDGET AMENDMENT REQUEST**

No: BAB15024
Date: 6/23/2015

Agenda Item No: _____
Agenda Item Date: 7/7/2015

County Administrator

Deputy County Administrator

Vincent S. Long

Alan Rosenzweig

**Request Detail:
Revenues**

Account Information					Current Budget	Change	Adjusted Budget
<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Title</i>			
305	000	399900	000	Appropriated Fund Balance	13,348,432	3,557,300	16,905,732
					Subtotal:	3,557,300	

Expenditures

Account Information					Current Budget	Change	Adjusted Budget
<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Title</i>			
305	045001	56300	572	Apalachee Parkway Regional Park Improvements Other Than Buildings	150,000	250,000	400,000
305	046001	56300	572	Parks Capital Maintenance Improvements Other Than Buildings	506,099	900,000	1,406,099
305	086031	56200	519	Jail Complex Maintenance Building	500,000	945,100	1,445,100
305	086037	56300	519	Elevator Generator Upgrades Improvements Other Than Building	-	550,000	550,000
305	086052	56300	519	Health Departments Improvements Improvements Other Than Buildings	-	190,800	190,800
305	086067	56293	519	Medical Examiner Building- Architectural & Engineering	37,825	236,400	274,225
305	086074	56200	519	SOE Consolidation Building	-	485,000	485,000
					Subtotal:	3,557,300	

Revenues

Account Information					Current Budget	Change	Adjusted Budget
<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Title</i>			
306	000	399900	000	Appropriated Fund Balance	2,140,649	654,000	2,794,649
					Subtotal:	654,000	

Expenditures

Account Information					Current Budget	Change	Adjusted Budget
<i>Fund</i>	<i>Org</i>	<i>Acct</i>	<i>Prog</i>	<i>Title</i>			
306	053007	56300	541	Old Bainbirdge Rd Safety Improvements Other Than Buildings	-	154,000	154,000
306	064010	56300	541	Baum Road Drainage Improvements Other Than Buildings	-	75,000	75,000
306	065005	56300	541	Crump Road Drainage Improvements Other Than Buildings	-	425,000	425,000
					Subtotal:	654,000	

					<u>Revenues</u>		
Account Information					Current Budget	Change	Adjusted Budget
Fund	Org	Acct	Prog	Title			
309	000	343916	000	BP 2000 JPA Revenue	6,510,044	1,000,000	7,510,044
					Subtotal:	1,000,000	-
					<u>Expenditures</u>		
Account Information					Current Budget	Change	Adjusted Budget
Fund	Org	Acct	Prog	Title			
309	064006	56300		Killearn Lakes Plantation Stormwater Improvements Other Than Buildings	1,321,085	1,000,000	2,321,085
					Subtotal:	1,000,000	

Purpose of Request:

This amendment appropriates \$5,211,300 for the advanced funding of 11 capital improvement projects to ensure the timely progress of capital facility maintenance needs and planned infrastructure improvements. These projects include Parks Capital Improvements (ball fields and improvements to Apalachee Regional Park); Jail Repairs: Transportation safety improvements (Old Bainbridge, Crump and Baum roads); Supervisor of Election consolidation; Health Department improvements; Medical Examiner Facility; and Killearn Lakes Stormwater improvements. These projects will commence or continue prior to October 1, 2015, the beginning of the FY 2016 fiscal year.

Group/Program Director _____

Senior Analyst _____

Scott Ross, Director, Office of Financial Stewardship

Approved By: Resolution Motion Administrator

RESOLUTION NO.

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2014/2015; 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 7th day of July, 2015.

LEON COUNTY, FLORIDA

BY: _____
Mary Ann Lindley, Chairman
Board of County Commissioners

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

BY: _____

Approved as to Form:
Leon County Attorney's Office

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