RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, on September 23, 2015, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Leon County, Florida, set forth the appropriations and revenue estimate for the final Countywide budget for Fiscal Year 2015/2016, attached hereto as Exhibit A, in the amount of $258,679,209.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Leon County, Florida, that:

1. The Fiscal Year 2015/2016 final Countywide budget be adopted by fund as it appears in the attached Exhibit B.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 29th day of September, 2015.

LEON COUNTY, FLORIDA

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

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

BY: _____

Approved as to Form:
Leon County Attorneys Office

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

EXHIBIT A

Leon County Fiscal Year 2016 Tentative Budget

Summary of All Funds

		FY 2014 Actual	FY 2015 Adopted	FY 2016 Requested	FY 2016 Budget	FY 2017 Planned	FY 2018 Planned	FY 2019 Planned	FY 2020 Planned
Millage Rates									
General Countywide		8.3144	8.3144	8.3144	8.3144	8.3144	8.3144	8.3144	8.3144
EMS MSTU		0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
General Fund	001	**54,256,259**	**59,571,648**	**62,987,692**	**63,069,289**	**64,454,528**	**66,074,637**	**68,845,656**	**71,869,754**
Special Revenue Funds									
Supervisor of Elections	060	3,828,589	3,919,123	5,008,722	5,008,722	4,257,237	4,226,576	4,317,225	5,514,680
Transportation Trust	106	15,616,013	15,208,953	16,020,198	15,366,198	15,946,373	15,530,607	18,525,456	16,571,196
Fine and Forfeiture	110	69,073,897	68,656,219	70,868,916	70,893,916	73,552,259	75,539,833	76,259,854	78,064,072
Probation Services	111	2,708,498	2,845,908	3,013,616	3,013,616	3,079,654	3,147,669	3,217,737	3,289,897
Teen Court	114	155,949	165,072	176,017	131,542	134,234	137,003	139,858	142,799
Drug Abuse Trust	116	57,176	52,540	65,485	62,510	63,175	63,745	64,410	64,980
Judicial Programs	117	139,510	207,100	218,851	218,851	223,125	227,506	231,814	236,432
Building Inspection	120	1,174,495	1,560,375	1,818,656	1,818,656	1,721,378	1,761,787	1,834,925	1,923,085
Dvlpmt Srvcs & Environ. Mgmt.	121	3,141,592	3,580,010	3,712,317	3,712,317	3,797,028	3,889,413	3,984,594	4,082,639
Stormwater Utility	123	4,157,455	4,473,588	4,439,422	4,439,422	4,479,116	4,544,258	4,654,983	4,724,505
SHIP Trust	124	82,964	-	879,466	879,466	-	-	-	-
Grants	125	3,598,739	643,087	626,703	626,703	509,760	512,933	516,225	519,644
Non-Cntywide Gen. Rev.	126	23,781,279	20,078,332	20,887,988	20,887,988	21,620,448	22,918,742	23,879,181	24,882,198
Grants	127	74,319	60,000	60,000	60,000	60,000	60,000	60,000	60,000
9-1-1 Emergency Communication	130	1,267,300	1,288,200	1,282,500	1,282,500	1,302,450	1,320,500	1,340,450	1,359,450
Radio Communication Systems	131	1,123,605	1,091,224	1,214,332	1,214,332	1,250,762	1,288,286	1,326,935	1,346,904
Municipal Services	140	6,008,248	6,205,409	8,304,902	8,304,902	8,036,713	6,654,672	6,798,932	6,964,666
Fire Rescue Services	145	6,922,924	6,878,610	8,033,121	8,033,121	8,033,121	8,033,122	8,033,122	8,033,122
Tourist Development	160	3,926,494	5,051,227	4,859,230	4,859,230	4,912,592	4,872,993	5,067,726	5,067,742
Housing Finance Authority	161	136,891	67,925	89,360	89,360	89,360	89,360	89,360	89,360
Special Assessment. Paving	162	1,338,983	313,907	285,468	285,468	173,841	161,084	141,648	124,388
Killearn Lakes Units I and II Sewer	164	228,762	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Bank of America Building	165	1,740,376	1,573,459	2,174,033	2,174,033	1,639,640	1,665,240	1,692,040	1,645,205
Huntington Oaks Plaza	166	137,732	200,197	251,660	251,660	251,750	251,843	251,938	152,037
Subtotal		**150,421,790**	**144,357,965**	**154,528,463**	**153,852,013**	**155,371,516**	**157,134,672**	**162,665,913**	**165,096,501**
Debt Service Funds									
Series 2003A & 2003B	211	579,350	581,080	581,483	581,483	580,798	7,076,046	7,079,016	7,078,073
Series 1998B	216	254,981	-	-	0	-	-	-	-
Series 2005	220	7,882,522	7,247,350	6,941,750	6,941,750	6,948,837	-	-	-
ESCO Lease	221	484,514	484,514	484,514	484,514	484,514	484,514	-	-
Series 2014	222	277,411	558,780	560,672	560,672	561,282	560,785	561,208	560,522
Subtotal		**9,478,778**	**8,871,724**	**8,568,419**	**8,568,419**	**8,575,431**	**8,121,345**	**7,640,224**	**7,638,595**
Capital Projects Fund									
Capital Improvements	305	13,343,951	6,158,380	9,983,834	6,499,034	9,462,430	6,851,830	6,225,958	7,384,857
Transportation Improvements	306	2,165,415	2,699,825	3,349,650	2,695,650	3,033,425	2,809,675	5,118,400	2,899,125
Sales Tax	308	6,036,366	753,099	-	0	-	-	-	-
Sales Tax - Extension	309	3,769,338	4,968,901	7,305,854	6,305,854	5,300,000	5,230,000	4,730,000	-
Series 2003A & 2003B	311	153,301	-	-	0	-	-	-	-
Series 1999 Construction	318	19,837	-	-	0	-	-	-	-
Series 2005 Construction	320	686,047	-	-	0	-	-	-	-
ESCO Capital Projects	321	-	-	20,296	20,296	-	-	-	-
9-1-1 Capital Projects	330	-	12,540	12,540	12,540	12,540	12,540	12,540	12,540
Impact Fee - Countywide Rd.	341	38,074	-	-	0	-	-	-	-
Impact Fee - NW Urban Coll.	343	32,225	-	-	0	-	-	-	-
Impact Fee - SE Urban Coll.	344	62,498	-	-	0	-	-	-	-
Sales Tax - Extension 2020	351	-	-	-	0	-	-	-	4,928,600
Sales Tax - Extension 2020 JPA Agreement	352	-	-	-	0	-	-	-	6,899,000
Subtotal		**26,307,052**	**14,592,745**	**20,672,174**	**15,533,374**	**17,808,395**	**14,904,045**	**16,086,898**	**22,124,122**
Enterprise Funds									
Solid Waste	401	10,063,223	10,090,106	10,293,256	10,242,484	10,443,276	10,013,299	9,917,416	10,011,659
Subtotal		**10,063,223**	**10,090,106**	**10,293,256**	**10,242,484**	**10,443,276**	**10,013,299**	**9,917,416**	**10,011,659**
Internal Service Funds									
Insurance Service	501	2,958,677	3,567,563	3,676,976	3,676,976	3,675,456	3,673,846	3,672,148	3,675,603
Communications Trust	502	341,928	595,782	837,708	837,708	837,708	837,708	837,708	837,708
Motor Pool	505	2,823,745	3,195,105	2,898,946	2,898,946	2,919,734	2,948,381	2,977,314	3,006,538
Subtotal		**6,124,350**	**7,358,450**	**7,413,630**	**7,413,630**	**7,432,898**	**7,459,935**	**7,487,170**	**7,519,849**
TOTAL:		**256,651,452**	**244,842,638**	**264,463,634**	**258,679,209**	**264,086,044**	**263,707,933**	**272,643,277**	**284,260,480**
Less Interfund Transfers		*41,989,043*	*34,455,187*	*34,455,187*	*38,708,843*	*40,175,541*	*39,376,051*	*44,913,412*	*46,150,996*
TOTAL NET OF TRANS:		**214,662,409**	**210,387,451**	**230,008,447**	**219,970,366**	**223,910,503**	**224,331,882**	**227,729,865**	**238,109,484**

EXHIBIT B

Leon County Fiscal Year 2016 Tentative 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Ad Valorem - General Fund	311110	40,784,823	41,473,777	46,511,596	44,186,016	46,103,791	48,874,555	51,869,660	53,894,379
Delinquent Taxes	311200	-	285,000	500,000	475,000	475,000	475,000	475,000	475,000
Delinquent Taxes 2004	311204	7	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	143	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	2,787	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	5,591	-	-	-	-	-	-	-
Delinquent Taxes 2009	311209	2,057	-	-	-	-	-	-	-
Deliquent Taxes - 2010	311210	16,036	-	-	-	-	-	-	-
Delequent Taxes 2011	311211	50,341	-	-	-	-	-	-	-
Delinquent Taxes 2012	311212	112,725	-	-	-	-	-	-	-
Tourist Development (3-3/4 Cents)	312100	36,937	37,050	40,000	38,000	38,950	40,850	41,800	43,700
Tourist Development (1-1/4 Cents)	312110	9,229	9,310	10,000	9,500	9,738	10,213	10,450	10,925
Process Server Fees	329300	-	-	10,000	9,500	9,500	9,500	9,500	9,500
Federal Payments in Lieu of Taxes	333000	203,372	171,000	195,000	185,250	185,250	185,250	185,250	185,250
State Library Aid	334710	178,220	165,913	164,802	156,562	156,562	156,562	156,562	156,562
COT Reimbursement for PSC	337220	285,947	881,099	1,026,355	1,026,355	1,041,846	1,057,835	1,065,250	1,072,923
GIS	337300	528,337	1,320,100	1,348,028	1,348,028	1,361,104	1,375,259	1,388,324	1,402,485
CRTPA Reimbursement	337401	283,145	230,017	239,979	239,979	246,869	253,982	261,321	268,897
Blueprint 2000 Reimbursement	337402	-	60,695	65,010	65,010	67,197	69,463	71,811	74,241
FS 29.0085 Court Technology	341150	-	441,750	-	-	-	-	-	-
$2.00 IT Added Court Cost FS 28.24(12)	341160	343,416	-	375,500	356,725	360,400	364,076	367,644	371,394
Zoning Fees	341200	675	-	-	-	-	-	-	-
GIS User Fees	341910	-	9,500	-	-	-	-	-	-
CJIS User Fees	341920	69,150	75,240	-	-	-	-	-	-
Hand Fogging Fees	342950	400	-	-	-	-	-	-	-
Parking Facilities	344500	155,088	146,300	154,000	146,300	146,300	146,300	146,300	146,300
Library Parking	344510	37,684	57,000	45,500	43,225	43,700	44,080	44,555	45,030
Library Fees	347100	158,040	129,390	127,800	121,410	120,175	119,035	117,800	116,660
Library Printing	347101	-	14,250	21,400	20,330	20,140	19,950	19,760	19,570
Parks And Recreation	347200	(18)	-	-	-	-	-	-	-
Other Counties-Circuitwide Reimbursement	348820	16,383	47,500	40,000	38,000	38,000	38,000	38,000	38,000
FS 29.0085 Court Facilities	348930	1,040,251	1,368,000	1,000,000	950,000	959,975	968,903	978,883	988,867
Process Server Fee	348991	8,400	10,000	-	-	-	-	-	-
Civil Fee - Circuit Court	349200	53	-	-	-	-	-	-	-
Crt Admin/ Circuit-wide Reimbursement	349500	-	-	10,000	10,000	10,200	10,500	10,700	10,900
GAL / Ciruit-wide Reimbursement	349501	-	37,050	24,731	23,494	23,963	24,443	24,931	25,430
Fees	349600	112	-	-	-	-	-	-	-
Pool Interest Allocation	361111	322,971	270,299	437,500	415,625	415,625	415,625	415,625	415,625
Net Incr(decr) In Fmv Of Investment	361300	(5,675)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	620	-	-	-	-	-	-	-
Rents And Royalties	362000	3,851	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	179,496	191,900	201,000	190,950	192,993	195,039	197,087	199,137
Refund Of Prior Year Expenses	369300	4,546	-	-	-	-	-	-	-
Lawsuit Settlements	369350	191	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	88,427	47,500	100,000	95,000	95,000	95,000	95,000	95,000
Volunteer Certificate Training Fees	369930	-	903	951	903	903	903	903	903
Transfer From Fund 110	381110	1,000,000	-	-	-	-	-	-	-
Transfer from 122	381122	17,899	-	-	-	-	-	-	-
Transfer From Fund 126	381126	5,967,235	7,286,083	8,166,544	8,166,544	9,184,095	10,547,886	10,570,777	11,537,573

Leon County Fiscal Year 2016 Tentative Budget

General Fund (001)

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer From Fund 135	381135	5,000	-	-	-	-	-	-	-
Transfer From Fund 162	381162	150,000	308,407	279,968	279,968	168,341	155,584	136,148	118,888
Pensacola Care Lease	383001	146,616	146,615	146,615	146,615	146,615	146,615	146,615	146,615
Clerk Excess Fees	386100	314,694	-	-	-	-	-	-	-
Property Appraiser	386600	94,429	-	-	-	-	-	-	-
Tax Collector	386700	46,300	350,000	200,000	200,000	-	-	-	-
Supervisor Of Elections	386800	669,712	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	4,000,000	4,125,000	4,125,000	2,832,296	274,229	-	-
	Total Revenues	53,335,644	59,571,648	65,567,278	63,069,289	64,454,528	66,074,637	68,845,656	71,869,754

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
County Commission	100-511	1,380,655	1,416,709	1,491,406	1,491,406	1,507,105	1,523,269	1,539,921	1,557,068
Commission District 1	101-511	5,272	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 2	102-511	4,806	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 3	103-511	5,385	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 4	104-511	3,898	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission District 5	105-511	7,119	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-Large (Group 1)	106-511	6,914	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commission At-Large (Group 2)	107-511	8,861	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Commissioners' Account	108-511	16,838	22,808	25,395	25,395	25,395	25,395	25,395	25,395
County Administration	110-512	592,064	611,693	785,394	785,394	805,444	826,395	847,984	870,236
Minority/Women Small Business Enterprise	112-513	165,390	194,380	556,130	431,130	184,581	188,140	191,805	195,580
Volunteer Center	113-513	175,378	187,804	187,318	187,318	191,478	195,763	200,177	201,377
Economic Development	114-512	454,687	638,996	382,069	384,569	358,316	362,176	366,152	370,248
Strategic Initiatives	115-513	868,222	965,483	754,545	754,545	764,391	777,625	791,247	805,288
Community and Media Relations	116-513	-	-	664,022	564,022	572,350	580,923	589,757	598,861
County Attorney	120-514	1,821,896	1,903,465	1,946,173	1,951,307	1,987,935	2,026,065	2,065,235	2,020,594
Office of Sustainability	127-513	228,365	300,884	212,274	212,274	214,596	216,985	219,448	221,983
Office of Management & Budget	130-513	664,130	764,507	829,170	829,170	848,705	868,826	889,555	909,564
Clerk - Finance Administration	132-586	1,480,021	1,520,544	1,518,474	1,518,474	1,548,699	1,579,529	1,610,975	1,610,975
Procurement	140-513	281,591	302,492	388,087	388,087	396,478	405,121	414,023	422,490
Warehouse	141-513	98,791	99,254	107,931	107,931	110,537	113,168	115,879	118,669
Facilities Management	150-519	6,608,566	6,655,685	6,845,256	6,845,256	6,912,711	7,008,047	7,104,752	7,203,969
Real Estate Management	156-519	269,084	335,120	342,868	342,868	348,749	354,805	361,042	367,466
Human Resources	160-513	1,112,945	1,338,865	1,389,092	1,389,092	1,401,849	1,417,433	1,426,881	1,435,214
Management Information Services	171-513	4,182,481	5,719,040	5,687,630	5,687,630	5,754,724	5,860,135	5,960,229	6,066,442
Article V MIS	171-713	1,047,334	-	-	-	-	-	-	-
Health Department	190-562	231,345	237,345	237,345	237,345	237,345	237,345	237,345	237,345
Mosquito Control	216-562	551,365	626,161	667,188	667,188	673,621	680,244	687,065	694,091
Lib - Policy, Planning, & Operations	240-571	845,101	862,266	853,475	853,475	864,214	875,277	883,671	895,406
Library Public Services	241-571	2,291,303	2,484,745	4,258,316	4,258,316	4,360,126	4,465,025	4,573,060	4,684,310
Library Collection Services	242-571	795,743	799,237	1,502,508	1,502,508	1,519,180	1,536,359	1,554,047	1,572,268
Library Extension Services	243-571	2,287,731	2,429,164	-	-	-	-	-	-
Summer Youth Employment	278-551	68,007	80,425	80,425	80,425	80,425	80,425	80,425	74,265
Cooperative Extension	361-537	492,941	542,904	540,260	540,260	512,248	524,737	537,603	550,850
Medical Examiner	370-527	396,522	491,922	501,760	501,760	501,760	511,795	522,031	522,031
Tubercular Care & Child Protection Exams	370-562	59,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Baker Act & Marchman Act	370-563	691,336	692,601	692,601	692,601	692,601	692,601	692,601	692,601
Medicaid & Indigent Burials	370-564	2,568,618	2,607,830	2,694,506	2,694,506	2,776,029	2,860,032	2,944,695	2,944,695
CHSP & Emergency Assistance	370-569	1,046,343	987,055	1,154,858	1,254,858	1,256,259	1,257,699	1,259,184	1,260,712
Housing Services	371-569	444,260	461,325	461,142	461,142	471,404	481,976	492,864	504,077
Youth Sports Teams	379-572	1,000	-	-	-	-	-	-	-
Veteran Services	390-553	242,628	312,020	314,500	314,500	318,393	322,404	324,035	328,290

Leon County Fiscal Year 2016 Tentative Budget

General Fund (001)

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Capital Regional Transportation Planning Agency	402-515	223,504	238,206	241,181	241,181	247,349	253,703	260,248	266,987
Blueprint 2000	403-515	60,784	62,897	65,565	65,565	67,138	68,759	70,429	72,147
Public Safety Complex Facilities	410-529	1,092,590	1,464,910	1,506,729	1,506,729	1,525,455	1,544,739	1,551,063	1,557,572
Public Safety Complex Technology	411-529	182,547	221,135	237,516	237,516	240,474	243,525	246,668	249,902
Geographic Info. Systems	421-539	1,759,133	1,960,963	1,869,057	1,951,206	1,985,815	2,021,504	2,058,280	2,096,155
MIS Automation - General Fund	470-519	138,120	136,675	160,540	160,540	160,540	160,540	160,540	160,540
General Fund - Risk	495-519	446,611	415,999	469,752	469,752	469,752	469,752	469,752	469,752
Indirect Costs - General Fund	499-519	(5,760,392)	(5,791,000)	(6,339,100)	(6,339,100)	(6,529,273)	(6,725,152)	(6,926,907)	(7,134,716)
Property Appraiser	512-586	4,492,670	4,734,406	4,805,388	4,805,388	4,949,550	5,098,037	5,250,978	5,408,507
Tax Collector	513-586	4,258,068	4,368,000	4,537,178	4,537,178	4,717,758	4,906,468	5,102,727	5,306,836
Court Administration	540-601	188,885	231,420	200,647	200,647	204,992	209,467	214,078	218,824
Court Information Systems	540-713	13,226	9,000	11,060	11,060	11,060	11,060	11,060	11,060
Court Operating	540-719	36,785	-	-	-	-	-	-	-
Guardian Ad Litem	547-685	(1,406)	19,792	25,942	25,942	25,942	25,942	25,942	25,942
GAL Information Systems	547-713	10,386	1,490	3,720	3,720	3,720	3,720	3,720	3,720
GAL Operating	547-719	6,258	-	-	-	-	-	-	-
Planning Department	817-515	852,559	852,752	935,040	935,040	937,167	939,359	941,615	943,942
Non-Operating General Fund	820-519	829,610	806,959	815,904	959,740	951,121	951,121	951,121	951,121
Tax Deed Applications	831-513	58,091	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Line Item - Detention/Correction	888-523	335,759	335,759	335,759	335,759	185,759	185,759	185,759	185,759
Line Item - Keep Tall. Beautiful	888-539	21,375	-	-	-	-	-	-	-
Line Item - Economic Development	888-552	199,500	25,000	-	-	-	-	-	-
Line Item - Human Service Agencies	888-569	325,925	125,000	125,000	125,000	100,000	100,000	100,000	-
Line Item - COCA Administration	888-573	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Line Item - Special Events	888-574	27,000	-	-	-	-	-	-	-
Transfers	950-581	7,138,916	8,535,798	10,216,572	10,216,572	11,124,928	11,407,235	12,757,498	14,541,275
Primary Health Care	971-562	1,353,937	2,002,533	2,015,360	2,015,360	2,016,917	2,018,521	2,020,171	2,021,872
CRA-Payment	972-559	1,311,879	1,681,225	2,136,763	2,109,741	2,320,715	2,784,858	3,341,830	4,010,196
Budgeted Reserves - General Fund	990-599	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Appropriations		54,256,259	59,571,648	62,987,692	63,069,289	64,454,528	66,074,637	68,845,656	71,869,754
Revenues Less Appropriations		(920,615)	-	2,579,586	-	-	-	-	-

Notes:

The Board of Commissioners balanced the budget without increasing the current 8.3144 millage rate (The total estimated tax collections for FY 2016 will be $4.9 million or a 4.5% increase over 2015).

For FY16, property values increased by 4.5%, providing an additional $4.9 million in property tax revenue. This and the additional $800,000 in State Shared Revenue allowed the County to balance the budget with no reduction in service delivery. In addition, the Board appropriated $4.1 million in fund balance to fund recurring operating expenditures. The use of this fund balance still leaves the general fund reserves within policy limits.

The general revenue transfer to capital projects (Fund 305) increased by $1.0 million over FY15 for a total amount of $2 million. Out years reflect the transfer of recurring general revenue to fund capital projects increasing to $5.5 million by FY2020.

Out years from FY17 to FY20 show the use of fund balance declining from the current $4.1 million per year to eliminating use of fund balance by FY19. Using fund balance in this amount will allow the Board to maintain the millage rate 8.3144 in FY16 and the remaining out years to maintain current service levels. This millage rate assumes property values will continue to increase with the economic recovery continuing in the out years. FY17 to FY20 reflects property valuations increasing by an average 3.5% each year and a steady millage rate of 8.3144.

Leon County Fiscal Year 2016 Tentative Budget

Supervisor of Elections (060)

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY 2002 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Voter Education Funds	331100	31,937	-	-	-	-	-	-	-
ADA-HHS Vote Program Grant	331120	24,338	-	-	-	-	-	-	-
Supervisor Of Elections	341550	20,792	-	-	-	-	-	-	-
Transfer From Fund 001	381001	3,751,522	3,919,123	5,008,722	5,008,722	4,257,237	4,226,576	4,317,225	5,514,680
	Total Revenues	3,828,589	3,919,123	5,008,722	5,008,722	4,257,237	4,226,576	4,317,225	5,514,680

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Supervisor of Elections - Risk	495-513	17,659	16,486	16,542	16,542	16,542	16,542	16,542	16,542
Voter Registration	520-513	1,857,265	2,126,269	2,129,045	2,129,045	2,339,556	2,347,386	2,399,360	2,475,138
Elections	520-586	166,019	-	-	-	-	-	-	-
Elections	521-513	1,247,226	1,776,368	2,863,135	2,863,135	1,901,139	1,862,648	1,901,323	3,023,000
Elections	521-586	503,693	-	-	-	-	-	-	-
SOE Grants	525-513	36,727	-	-	-	-	-	-	-
	Total Appropriations	3,828,589	3,919,123	5,008,722	5,008,722	4,257,237	4,226,576	4,317,225	5,514,680
	Revenues Less Appropriations	-	-	-	-	-	-	-	-

Notes:

Due to increased costs associated with the FY16 presidential election cycle and the cost of increased rental space associated with the consolidation of the Supervisor of Elections administrative services to the Voting Operations Center, the Supervisor of Election's budget increased by 27.8% from the FY15 budget.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
County Ninth-Cent Voted Fuel Tax	312300	1,406,321	1,355,650	1,438,000	1,366,100	1,379,400	1,393,650	1,406,950	1,421,200
Local Option Gas Tax	312410	3,642,595	3,424,750	3,727,000	3,540,650	3,575,800	3,611,900	3,648,000	3,684,100
2nd Local Option Gas Tax	312420	1,968,629	2,731,250	2,982,000	2,832,900	2,860,450	2,888,950	2,918,400	2,947,850
Federal Payments in Lieu of Taxes	333000	52,171	50,350	18,000	17,100	17,100	17,100	17,100	17,100
20% Surplus Gas Tax	335420	552,641	540,550	567,000	538,650	544,350	549,100	554,800	560,500
5th & 6th Cent Gas Tax	335430	2,210,566	2,162,200	2,266,000	2,152,700	2,174,550	2,196,400	2,237,250	2,240,100
Gas Tax Pour-Over Trust	335440	1,191,715	1,156,150	1,244,000	1,181,800	1,205,550	1,230,250	1,254,000	1,279,650
Other Transportation	335490	123,474	104,500	110,000	104,500	105,023	105,548	106,075	106,606
Service Area App Fees	343651	4,296	950	1,425	1,354	1,354	1,354	1,354	1,354
Grading Fee Public Works	343920	41,533	32,300	38,500	36,575	36,765	36,955	37,145	37,335
Traffic Signs	344910	1,091	950	1,000	950	950	950	950	950
Subdivision Fees	344911	6,256	2,375	4,400	4,180	4,180	4,275	4,275	4,275
R-O-W Placement Fees	344913	56,123	49,780	50,000	47,500	47,975	48,545	49,020	49,495
Signal Maintenance - State Reimb	344914	68,860	58,900	145,459	138,186	141,219	144,410	147,664	150,985
Pool Interest Allocation	361111	24,965	40,850	56,400	53,580	53,580	53,580	53,580	53,580
Interest Income - Other	361120	(17)	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(1,484)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	11,863	4,750	5,000	4,750	4,750	4,750	4,750	4,750
Volunteer Certificate Training Fees	369930	1,199	-	-	-	-	-	-	-
Transfer From Fund 123	381123	1,076,400	1,268,941	1,142,862	1,142,862	1,159,644	1,176,945	1,194,752	1,213,097
Transfer From Fund 126	381126	1,809,879	2,223,757	2,201,861	2,201,861	2,465,733	1,860,945	2,765,391	2,798,269
Appropriated Fund Balance	399900	-	-	-	-	168,000	205,000	2,124,000	-
Total Revenues		14,249,076	15,208,953	15,998,907	15,366,198	15,946,373	15,530,607	18,525,456	16,571,196

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Support Services	400-541	1,034,609	589,463	576,230	576,230	590,308	592,166	604,077	616,353
Engineering Services	414-541	2,774,661	3,151,459	3,176,625	3,176,625	3,241,762	3,308,894	3,377,996	3,449,175
Transportation Maintenance	431-541	3,781,415	4,205,009	4,270,014	4,270,014	4,334,888	4,401,709	4,470,535	4,541,417
Right-Of-Way Management	432-541	1,985,163	2,361,277	2,376,874	2,376,874	2,421,455	2,468,286	2,517,569	2,569,535
MIS Automation - Transportation Trust	470-541	11,350	9,600	12,530	12,530	12,530	12,530	12,530	12,530
Transportation Trust - Risk	495-541	73,695	72,320	67,275	67,275	67,275	67,275	67,275	67,275
Indirect Costs - Transportation Trust	499-541	1,625,000	1,770,000	1,791,000	1,791,000	1,844,730	1,900,072	1,957,074	2,015,786
Transfers	950-581	4,631,200	3,499,825	4,149,650	3,495,650	3,833,425	3,179,675	5,918,400	3,699,125
Public Works Admin Chargebacks	978-541	(301,081)	(500,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
Budgeted Reserves - Transport. Trust	990-599	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		15,616,013	15,208,953	16,020,198	15,366,198	15,946,373	15,530,607	18,525,456	16,571,196
Revenues Less Appropriations		(1,366,937)	-	(21,291)	-	-	-	-	-

Notes:

In FY14, the Board voted to levy the available additional five cent gas tax. The proceeds from this tax are split evenly with the City of Tallahassee. This gas tax revenue generated an additional $2 million in FY14. This was based on only eight months of collections due to the proposed ordinance enactment date of January 2014. Beginning in FY15, the collections increased to $2.7 million for a full 12 month collection cycle. For FY16, collections are estimated to increase to $2.8 million. The Board determined that this additional revenue would be split 50/50 to be used for sidewalk projects and to reduce the general revenue transfer to the Transportation Fund. The out years reflect the same 50/50 split between additional funding for sidewalk projects and reduction of the general revenue transfer.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Ad Valorem - Fine/Fore. Fund	311120	66,436,317	67,533,125	73,366,744	69,698,407	72,336,010	74,302,837	75,003,054	76,784,517
Child Support Enforcement	331240	14,177	21,945	16,631	15,799	16,114	16,436	16,765	17,100
Title IV - Child Support Enforcement	331691	2,861	-	-	-	-	-	-	-
Sheriff Fees-Warrants, Fingerprints, Records	341520	391,520	381,900	450,000	427,500	436,050	444,600	453,150	462,650
Sheriff Wrecker Services	341525	23,274	84,000	73,800	70,110	71,535	72,960	74,385	75,905
Room And Board - Prisoners	342300	437,864	442,000	452,000	429,400	437,950	447,450	456,000	465,500
Court Fines	351120	23,736	36,100	34,000	32,300	33,250	33,250	33,250	34,200
Crime Prevention (fs 775.083(2))	351150	86,236	81,149	87,000	82,650	83,600	84,550	85,500	86,450
Violations of Local Ordinances	354150	75	-	-	-	-	-	-	-
Pool Interest Allocation	361111	43,212	76,000	145,000	137,750	137,750	137,750	137,750	137,750
Net Incr(decr) In Fmv Of Investment	361300	1,103	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	-	-	-	-	-	-	-	-
Sheriff F.S. 125.315	361330	25,193	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	2,075,210	-	-	-	-	-	-	-
Total Revenues		69,560,777	68,656,219	74,625,175	70,893,916	73,552,259	75,539,833	76,259,854	78,064,072

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
MIS Automation - State Attorney	470-602	11,920	12,480	14,140	14,140	14,140	14,140	14,140	14,140
MIS Automation - Public Defender	470-603	16,320	16,393	21,520	21,520	21,520	21,520	21,520	21,520
Fine & Forfeiture - Risk	495-689	242,856	291,314	300,378	300,378	300,378	300,378	300,378	300,378
Diversionary Programs	508-569	139,392	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Law Enforcement	510-586	34,030,294	34,186,350	35,506,491	35,506,491	36,925,693	38,012,486	38,524,029	39,522,666
Corrections	511-586	31,143,962	32,112,272	32,930,477	32,930,477	34,140,114	35,011,199	35,335,894	36,141,475
State Attorney	532-602	28,088	98,600	98,600	98,600	98,600	98,600	98,600	98,600
State Attorney	532-713	12,852	9,655	19,085	19,085	19,085	19,085	19,085	19,085
State Attorney	532-719	58,827	-	-	-	-	-	-	-
Public Defender	533-603	25,156	118,525	118,525	118,525	118,525	118,525	118,525	118,525
Public Defender	533-713	21,657	12,720	30,425	30,425	30,425	30,425	30,425	30,425
Public Defender	533-719	83,493	-	-	-	-	-	-	-
Clerk - Article V Expenses	537-614	414,527	413,828	422,105	422,105	430,547	439,158	447,941	447,941
Legal Aid	555-715	132,500	134,082	234,510	259,510	259,914	260,341	135,341	135,341
Juvenile Detention Payment - State	620-689	712,053	1,100,000	1,022,660	1,022,660	1,043,318	1,063,976	1,063,976	1,063,976
Transfers	950-581	2,000,000	-	-	-	-	-	-	-
Budgeted Reserves - Fine and Forfeiture	990-599	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Appropriations		69,073,897	68,656,219	70,868,916	70,893,916	73,552,259	75,539,833	76,259,854	78,064,072
Revenues Less Appropriations		486,880	-	3,756,259	-	-	-	-	-

Notes:

The Board of County Commissioners implemented and maintained the countywide millage rate of 8.3144 for FY 2015. Additional information regarding this levy is located on the general fund page. In addition, increases in the Sheriff's budget reflect the implementation of a pay plan adjustment that will cost $2.3 million over the next three years. The first year impact is $673,000 as well as other personnel cost increases related to retirement and health insurance.

Leon County Fiscal Year 2016 Tentative Budget

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, urinalysis testing fees and other County Probation programs and services.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Sheriff GPS Program	337281	-	-	100,000	100,000	100,000	100,000	-	-
City Of Tallahassee - GPS Tracking	337285	18,455	-	-	-	-	-	-	-
County Court Probation Fees	349120	455,393	471,200	451,000	428,450	424,650	419,900	416,100	412,300
Probation-no Show Fees	349125	22,790	24,035	22,600	21,470	21,280	21,090	20,805	20,615
Pre-trial Fees	349130	84,871	79,515	93,500	88,825	89,680	90,630	91,485	92,435
SCRAM Unit User Fees	349135	71,104	89,300	67,100	63,745	63,080	62,510	61,845	61,275
Alternative Community Service Fees	349140	52,350	55,670	47,700	45,315	45,695	46,170	46,645	47,120
UA Testing Fees	349147	157,364	132,050	187,000	177,650	179,550	181,450	183,350	185,250
Alcohol Testing Fees	349148	63,257	60,610	70,000	66,500	66,500	66,500	66,500	66,500
Pool Interest Allocation	361111	4,877	7,410	10,400	9,880	9,880	9,880	9,880	9,880
Net Incr(decr) In Fmv Of Investment	361300	(90)	-	-	-	-	-	-	-
Transfer From Fund 001	381001	1,776,076	1,926,118	2,011,781	2,011,781	2,079,339	2,149,539	2,321,127	2,394,522
Total Revenues		2,706,446	2,845,908	3,061,081	3,013,616	3,079,654	3,147,669	3,217,737	3,289,897

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
MIS Automation - Probation Services	470-523	3,330	3,860	6,590	6,590	6,590	6,590	6,590	6,590
Probation Services - Risk	495-523	20,622	31,729	32,308	32,308	32,308	32,308	32,308	32,308
Indirect Costs - Probation Services	499-523	489,606	416,000	510,000	510,000	525,300	541,059	557,291	574,010
County Probation	542-523	1,058,943	1,200,807	1,158,730	1,158,730	1,185,472	1,213,022	1,241,399	1,270,619
Pretrial Release	544-523	952,164	1,019,628	1,135,112	1,135,112	1,155,946	1,177,398	1,199,503	1,222,271
Drug & Alcohol Testing	599-523	183,833	158,884	170,876	170,876	174,038	177,292	180,646	184,099
Budgeted Reserves - Probation Services	990-599	-	15,000	-	-	-	-	-	-
Total Appropriations		2,708,498	2,845,908	3,013,616	3,013,616	3,079,654	3,147,669	3,217,737	3,289,897
Revenues Less Appropriations		(2,052)	-	47,465	-	-	-	-	-

Notes:

For FY 2016, the budget includes a $2.0 million general revenue subsidy to the Probation Services fund. Due to a decline in program revenues, this subsidy is anticipated to grow to $2.3 million in FY 2020. The revenue for the fund also reflects additional resources provided by the Sheriff in the amount of $100,000. The funding is available from the Inmate Trust Fund and is budgeted over the next few years. This funding will assist in offsetting the cost of the GPS Monitoring Program.

Leon County Fiscal Year 2016 Tentative Budget

Teen Court (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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Court Related Coll Not Remitted to State	348990	102,536	-	-	-	-	-	-	-
Prisoner Petition Assessment	349160	41	-	-	-	-	-	-	-
Mediation Fees	349310	8	-	-	-	-	-	-	-
Teen Court Fees	351500	-	107,730	110,300	104,785	105,830	106,875	107,920	109,060
Pool Interest Allocation	361111	621	-	500	475	475	475	475	475
Appropriated Fund Balance	399900	-	57,842	26,282	26,282	-	-	-	-
Total Revenues		103,206	165,572	137,082	131,542	106,305	107,350	108,395	109,535

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Teen Court - Risk	495-662	1,488	1,714	1,634	1,634	1,634	1,634	1,634	1,634
Indirect Costs - Teen Court	499-662	8,251	8,000	8,000	8,000	8,240	8,487	8,742	9,004
Court Administration - Teen Court	586-662	146,210	155,358	166,383	121,908	124,360	126,882	129,482	132,161
Total Appropriations		155,949	165,072	176,017	131,542	134,234	137,003	139,858	142,799
Revenues Less Appropriations		(52,744)	500	(38,935)	-	(27,929)	(29,653)	(31,463)	(33,264)

Notes:

The decrease in expenditures coincides with a decrease in the $3.00 fee revenue collected from traffic citations. As a result, the school education portion of the program will be eliminated. The position for this program will remain vacant until revenues can support the return of this portion of the program. For the out years, since the fund balance will be depleted after FY16, additional costs reductions or shifting of the costs to other sources of funding will be required.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
County Alcohol Tf (fs 938.13)	348125	-	5,800	5,985	5,985	6,080	6,080	6,175	6,175
Felony Drug Intervention	348241	-	46,740	59,500	56,525	57,095	57,665	58,235	58,805
Court Related Coll Not Remitted to State	348990	56,099	-	-	-	-	-	-	-
Pool Interest Allocation	361111	27	-	-	-	-	-	-	-
Total Revenues		56,125	52,540	65,485	62,510	63,175	63,745	64,410	64,980

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Drug Abuse	800-562	57,176	52,540	52,920	52,920	53,395	53,870	54,345	54,345
Budgeted Reserves - Drug Court	990-599	-	-	9,590	9,590	9,780	9,875	10,065	10,635
Total Appropriations		57,176	52,540	62,510	62,510	63,175	63,745	64,410	64,980
Revenues Less Appropriations		(1,051)	-	2,975	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

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 court costs. 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 alternative 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 or local requirements.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Court Innovations Local Requirement	348921	53,061	51,775	56,400	53,580	53,865	54,150	54,340	54,625
Legal Aid Local Ordinance	348922	53,061	51,775	56,400	53,580	53,865	54,150	54,340	54,625
Law Library Local Ordinance	348923	53,061	51,775	56,400	53,580	53,865	54,150	54,340	54,625
Juvenile Alternative Local Ordinance	348924	53,061	51,775	56,400	53,580	53,865	54,150	54,340	54,625
Leon County	349510	36	-	-	-	-	-	-	-
Fees	349600	10	-	-	-	-	-	-	-
Pool Interest Allocation	361111	114	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	4,531	4,531	-	-	-	-
Total Revenues		212,405	207,100	230,131	218,851	215,460	216,600	217,360	218,500

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Judicial Programs - Risk	495-569	-	609	1,069	1,069	1,069	1,069	1,069	1,069
Indirect Costs - Judicial Programs	499-601	-	-	2,100	2,100	2,163	2,228	2,295	2,364
Alternative Juvenile Programs	509-569	47,500	51,623	54,942	54,942	56,882	58,878	60,936	63,054
Law Library	546-714	510	51,623	53,580	53,580	53,865	54,150	54,340	54,625
Judicial Programs/Article V	548-662	47,500	51,623	53,580	53,580	55,281	57,031	58,834	60,695
Legal Aid - Court	555-715	44,000	51,622	53,580	53,580	53,865	54,150	54,340	54,625
Total Appropriations		139,510	207,100	218,851	218,851	223,125	227,506	231,814	236,432
Revenues Less Appropriations		72,895	-	11,280	-	(7,665)	(10,906)	(14,454)	(17,932)

Notes:

The increase in expenditures is related to the increase in anticipate revenues in this fund. For the out years, due to the depletion of the fund balance, costs reductions or shifting of the costs to other sources of funding will need to be considered.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Building Permits	322000	1,485,296	1,483,900	1,575,000	1,496,250	1,571,300	1,649,200	1,731,850	1,818,300
Manufactured Homes	322005	20,410	24,985	25,900	24,605	25,080	25,555	26,030	26,600
Building/Enivironmental Inspections	329114	43,104	24,985	44,100	41,895	42,750	43,605	44,460	45,410
Contractor's Licenses	329140	13,792	13,110	8,500	8,075	8,265	8,455	8,645	8,835
Proj Status - Bldg Set Backs	329241	210	-	-	-	-	-	-	-
Electronic Document Recording Fee	329290	6,383	-	-	-	-	-	-	-
State Surcharge Retention	335291	4,199	-	-	-	-	-	-	-
Driveway Permit Fees	343930	10,394	3,230	8,600	8,170	8,075	7,980	7,885	7,885
Reinspection Fees	349100	131	95	100	95	95	95	95	95
Violations of Local Ordinances	354150	74	-	-	-	-	-	-	-
Pool Interest Allocation	361111	7,896	10,070	16,800	15,960	15,960	15,960	15,960	15,960
Net Incr(decr) In Fmv Of Investment	361300	7	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	223,606	223,606	49,853	10,937	-	-
Total Revenues		1,591,896	1,560,375	1,902,606	1,818,656	1,721,378	1,761,787	1,834,925	1,923,085

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
New General Vehicle & Equipment	026018-524	-	-	45,500	45,500	-	-	-	-
Building Plans Review and Inspection	220-524	1,002,083	1,332,142	1,441,057	1,441,057	1,473,289	1,506,498	1,540,713	1,575,955
MIS Automation - Building Inspection	470-524	720	1,800	1,900	1,900	1,900	1,900	1,900	1,900
Building Inspection	495-524	6,692	6,121	6,199	6,199	6,199	6,199	6,199	6,199
Indirect Costs - Building Inspections	499-524	165,000	219,000	233,000	233,000	239,990	247,190	254,606	262,244
Transfers	950-581	-	-	91,000	91,000	-	-	-	-
Budgeted Reserves - Building Inspection	990-599	-	1,312	-	-	-	-	31,507	76,787
Total Appropriations		1,174,495	1,560,375	1,818,656	1,818,656	1,721,378	1,761,787	1,834,925	1,923,085
Revenues Less Appropriations		417,401	-	83,950	-	-	-	-	-

Notes:

Increased funds are related to a rebound in housing construction and associated permitting. Likewise, expenses increased due to the necessity of adding positions to handle the increased permitting demands. At the January 27, 2015 meeting, the Board approved the reclassification of an OPS Records Technician to a full-time career service Record Technician. The increase in personnel costs is reflected in the FY16 budget. In the out-years, fee revenue is anticipated to increase because of the continued recovery of the housing market resulting in a decrease in the use of fund balance in FY17 & FY18, with the complete elimination of the use fund balance beginning in FY19.

Leon County Fiscal Year 2016 Tentative Budget

Development Services & Environ. Mgmt. Fund (121)

The Development Services and Environmental Management Fund is a special revenue established to account for the activities related to Development Services and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The fund has been previously supported by both permitting fees and general revenue at approximately a 50/50 percent split. The functions supported by the Growth Management Fund include development review, environmental compliance, permit and compliance services, and support services.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Licenses And Permits	322100	-	949,050	1,300,000	1,235,000	1,309,100	1,414,550	1,556,100	1,710,950
Stormwater - Standard Form	329100	323,380	-	-	-	-	-	-	-
Stormwater - Short Form B-High	329110	26,659	-	-	-	-	-	-	-
Stormwater - Short Form B-Low	329111	34,868	-	-	-	-	-	-	-
Stormwater - Short Form A	329112	127,653	-	-	-	-	-	-	-
New Address Assignments	329113	35,880	-	-	-	-	-	-	-
Tree Permits	329120	3,525	-	-	-	-	-	-	-
Vegetative Management Plans	329121	2,040	-	-	-	-	-	-	-
Landscape Permit Fees	329130	18,083	-	-	-	-	-	-	-
Amend/Resubmittal/Extensions	329150	3,948	-	-	-	-	-	-	-
General Utility Permit	329160	14,190	-	-	-	-	-	-	-
Operating Permit	329170	62,164	-	-	-	-	-	-	-
Communications Tower Bonds	329171	7,926	-	-	-	-	-	-	-
Subdivision Exemptions	329200	26,628	-	-	-	-	-	-	-
Certificate Of Concurrency	329210	10,634	-	-	-	-	-	-	-
Parking Standards	329220	1,200	-	-	-	-	-	-	-
Project Status	329240	57,390	-	-	-	-	-	-	-
PUV - Permitted Use Verification	329250	22,111	-	-	-	-	-	-	-
Site Plan Review	329260	123,439	-	-	-	-	-	-	-
Other Development Review Fees	329270	56,528	-	-	-	-	-	-	-
Electronic Document Recording Fee	329290	930	-	-	-	-	-	-	-
Code or Lien Cost Recovery Fee	341300	-	-	65,000	61,750	62,985	64,315	65,550	66,880
Environmental Analysis	343941	50,909	-	-	-	-	-	-	-
Boaa Variance Requests	343950	900	-	-	-	-	-	-	-
Reinspection Fees	349100	3,116	-	-	-	-	-	-	-
Code Enforcement Board Fines	354100	4,760	12,160	11,000	10,450	10,640	10,830	11,020	11,305
Pool Interest Allocation	361111	6,218	7,695	11,700	11,115	11,115	11,115	11,115	11,115
Net Incr(decr) In Fmv Of Investment	361300	(135)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	4	950	1,000	950	950	950	950	950
Conservation Easements	369901	92	-	-	-	-	-	-	-
Abandon Property Registration Fee	369905	70,950	65,740	87,800	83,410	85,120	86,735	88,540	90,250
Transfer From Fund 126	381126	2,250,988	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Appropriated Fund Balance	399900	-	544,415	309,642	309,642	317,118	300,918	251,319	191,189
Total Revenues		3,346,979	3,580,010	3,786,142	3,712,317	3,797,028	3,889,413	3,984,594	4,082,639

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Environmental Services	420-537	1,303,932	1,362,273	1,454,182	1,454,182	1,488,711	1,524,424	1,561,224	1,599,123
Development Services	422-537	604,423	760,188	790,500	790,500	802,734	820,204	838,189	856,723
Permit & Code Services	423-537	432,749	501,503	435,251	435,251	444,953	454,935	465,230	475,830
DS Support Services	424-537	336,732	347,285	347,277	347,277	355,663	364,427	373,459	382,769
MIS Automation - Growth Management	470-537	6,530	6,300	7,150	7,150	7,150	7,150	7,150	7,150
Growth Management - Risk	495-537	17,226	17,461	15,957	15,957	15,957	15,957	15,957	15,957
Indirect Costs - Growth Management	499-537	440,000	585,000	662,000	662,000	681,860	702,316	723,385	745,087
Total Appropriations		3,141,592	3,580,010	3,712,317	3,712,317	3,797,028	3,889,413	3,984,594	4,082,639
Revenues Less Appropriations		205,387	-	73,825	-	-	-	-	-

Development Services & Environ. Mgmt. Fund (121)

Notes:

Anticipated increases in revenue in this fund are associated with the increased activity in development and permitting fee revenue related to the steady rebound in the construction economy. The increase in expenditures is related to funding for an Environmental Review Specialist to meet the increased demands of Environmental Services as a result of the increased level of construction activity. Out-years also show the use of fund balance declining and the general revenue support a constant $2.0 million.

Leon County Fiscal Year 2016 Tentative Budget

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 Countywide 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 3% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with the Mosquito Control Program.

Appropriations by Department/Division	**Acct #**	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfers	950-581	17,899	-	-	-	-	-	-	-
Total Appropriations		17,899	-	-	-	-	-	-	-
Revenues Less Appropriations		(17,899)	-	-	-	-	-	-	-

Notes:

Due to receiving a majority of its funding from general revenue, this fund was closed. The Mosquito Control operating expenditures have been realigned to the General Fund (001) and the mosquito control grant funding has been realigned to the Grant Fund (125). The FY14 actual reflects the transfer of residual fund balances to the general fund to formally close this fund.

Leon County Fiscal Year 2016 Tentative Budget

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, and Water Quality Monitoring programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local half-cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Non Ad-valorem Assessment	319100	3,337,216	3,238,082	3,549,611	3,372,130	3,473,293	3,577,492	3,684,816	3,795,361
Delinquent Assessments 2006	319206	69	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	381	-	-	-	-	-	-	-
Delinquent Taxes 2008	319208	501	-	-	-	-	-	-	-
Delinquent Assessement - 2009	319209	215	-	-	-	-	-	-	-
Delinquent Assessments-2010	319210	791	-	-	-	-	-	-	-
Delinquent Assessments-2011	319211	2,713	-	-	-	-	-	-	-
Delinquent Assessments 2012	319212	3,859	-	-	-	-	-	-	-
Pool Interest Allocation	361111	10,974	11,115	19,700	18,715	18,715	18,715	18,715	18,715
Net Incr(decr) In Fmv Of Investment	361300	12	-	-	-	-	-	-	-
Transfer From Fund 106	381106	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Transfer From Fund 126	381126	405,105	424,391	248,577	248,577	187,108	148,051	151,452	110,429
Total Revenues		4,561,837	4,473,588	4,617,888	4,439,422	4,479,116	4,544,258	4,654,983	4,724,505

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Stormwater Maintenance	433-538	2,568,432	2,674,429	2,801,105	2,801,105	2,812,257	2,847,985	2,928,427	2,966,754
MIS Automation - Stormwater	470-538	500	-	-	-	-	-	-	-
Stormwater Utility - Risk	495-538	19,644	16,964	17,535	17,535	17,535	17,535	17,535	17,535
Indirect Costs - Stormwater Utility	499-538	425,552	353,000	392,000	392,000	403,760	415,873	428,349	441,199
Tax Collector	513-586	66,927	65,920	65,920	65,920	65,920	65,920	65,920	65,920
Transfers	950-581	1,076,400	1,343,275	1,142,862	1,142,862	1,159,644	1,176,945	1,194,752	1,213,097
Budgeted Reserves - Stormwater Utility	990-599	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Appropriations		4,157,455	4,473,588	4,439,422	4,439,422	4,479,116	4,544,258	4,654,983	4,724,505
Revenues Less Appropriations		404,382	-	178,466	-	-	-	-	-

Notes:

In FY14, the Board approved the first increase in 23 years of the stormwater non ad valorem assessment from $20 to $85. This allowed for the general revenue subsidy to be decreased by $2.5 million dollars. The current general revenue subsidy covers the cost of the modest fee discount for low income seniors and disabled veterans and properties that receive a stormwater credit discount, as specified in the related ordinance. The transfer of $800,000 from transportation covers the costs of stormwater maintenance activity related to roadways.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
SHIP - Doc Stamp Revenue	345100	38,990	-	879,466	879,466	-	-	-	-
SHIP Recaptured Revenue	345150	42,659	-	-	-	-	-	-	-
Pool Interest Allocation	361111	1,317	-	-	-	-	-	-	-
Total Revenues		82,965	-	879,466	879,466	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
SHIP 2012-2015	932044-554	28,015	-	-	-	-	-	-	-
SHIP 2013 - 2016	932045-554	54,950	-	-	-	-	-	-	-
SHIP 2015-2018	932048-554	-	-	879,466	879,466	-	-	-	-
Total Appropriations		82,964	-	879,466	879,466	-	-	-	-
Revenues Less Appropriations		1	-	-	-	-	-	-	-

Notes:

The State did appropriate funding for SHIP during the FY15 legislative session. The amount of SHIP funding allocated for Leon County is $879,466, a 99.5% increase over previous year funding.

Leon County Fiscal Year 2016 Tentative Budget

Grants (125)

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for grants that are consistently received on an annual basis. The fund also accounts for other restricted revenues such as Friends of the Library and the Driver Education funding. As new grants are 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Lafayette Street Improvements	331208	864,995	-	-	-	-	-	-	-
FDLE EMS Grant	331209	254,552	-	-	-	-	-	-	-
Law Enforcement Block Grant	331280	106,732	120,000	120,000	120,000	120,000	120,000	120,000	120,000
NRCS Slope Stablization Grant	331412	99,000	-	-	-	-	-	-	-
USDA Housing Grant	331526	3,145	-	-	-	-	-	-	-
CDBG Disaster Recovery Initiative	331530	467,438	-	-	-	-	-	-	-
Disaster Recovery Enhancement Grant	331531	162,455	-	-	-	-	-	-	-
Specialty Crop Block Grant	331568	(2,649)	-	-	-	-	-	-	-
DCF Drug Court	334240	33,912	-	-	-	-	-	-	-
Gopher Tortoise Habitat Mgmt Grant	334390	9,499	-	-	-	-	-	-	-
Dep Storage Tank Program	334392	120,931	118,000	116,800	116,800	115,700	114,500	113,400	112,300
DOT - North Monroe Street Grant	334491	59,339	-	-	-	-	-	-	-
Florida Hardest Hit Program	334512	27,794	-	-	-	-	-	-	-
Mosquito Control	334610	-	30,000	35,000	35,000	35,000	35,000	35,000	35,000
Closing the Gap Grant	334612	(735)	-	-	-	-	-	-	-
Best Neighborhoods Grants	334691	(3,308)	-	-	-	-	-	-	-
CFAL Grant	334701	4,360	-	-	-	-	-	-	-
Miccosukee Canopy Road Greenways	334785	166,733	-	-	-	-	-	-	-
Boating Improvement	334792	4,504	-	-	-	-	-	-	-
COT Reimb. Bannerman Rd Project	337404	102,971	-	-	-	-	-	-	-
BP 2000 Fred George Park	337701	404,935	-	-	-	-	-	-	-
BP 2000 St. Marks Greenway	337702	46,343	-	-	-	-	-	-	-
Friends Of The Library	337714	8,725	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Slosberg $3 Driver Education	348531	100,009	104,500	91,900	87,305	86,450	85,595	84,740	83,885
Slosberg Driver Ed-cfwd	348532	38,265	-	-	-	-	-	-	-
Pool Interest Allocation	361111	8,116	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	893	-	-	-	-	-	-	-
Southwood Proportionate Share Payment	363250	100,823	-	-	-	-	-	-	-
Contributions And Donations	366000	33,304	-	-	-	-	-	-	-
Points Of Light	366300	738	-	-	-	-	-	-	-
Hands on Grant - Volunteer Leon	366303	1,394	-	-	-	-	-	-	-
The Mission Countinues Grant	366305	642	-	-	-	-	-	-	-
Library E-Rate Program	369910	4,862	-	-	-	-	-	-	-
Transfer From Fund 126	381126	121,155	255,587	-	-	137,610	142,838	148,085	153,459
Transfer From Fund 305	381305	40,000	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	252,598	252,598	-	-	-	-
Total Revenues		3,391,873	643,087	631,298	626,703	509,760	512,933	516,225	519,644

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Fred George Park	043007-541	404,935	-	-	-	-	-	-	-
Miccosukee Greenways	044003-537	333,466	-	-	-	-	-	-	-
St. Marks Headwaters Greenways	047001-572	46,343	-	-	-	-	-	-	-
North Monroe Turn Lane	053003-541	59,339	-	-	-	-	-	-	-
Bannerman Road	054003-541	102,971	-	-	-	-	-	-	-
Lafayette Street Stormwater	065001-538	864,995	-	-	-	-	-	-	-
Mosquito Control Grant	214-562	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants - Risk	495-595	2,338	1,834	1,710	1,710	1,710	1,710	1,710	1,710

Leon County Fiscal Year 2016 Tentative Budget

Grants (125)

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Emergency Management	864-525	-	-	121,155	-	-	-	-	-
Emergency Management- Base Grant	864-586	121,155	121,155	-	121,155	121,155	121,155	121,155	121,155
DEP Storage Tank	866-524	144,992	159,201	161,533	161,533	165,445	169,473	173,620	177,894
Library E-Rate Program	912013-571	4,862	-	-	-	-	-	-	-
Patron Donations- Library	913023-571	30,079	-	-	-	-	-	-	-
Capeloute Donation	913024-571	3,225	-	-	-	-	-	-	-
Friends Literacy Contract 2005	913045-571	8,725	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Slosberg Drivers Education Grant	915013-529	138,274	104,500	87,305	87,305	86,450	85,595	84,740	83,885
Hands on Grant - Volunteer Leon	915040-513	1,393	-	-	-	-	-	-	-
The Mission Continues Grant	915041-513	640	-	-	-	-	-	-	-
Points of Light	915056-513	738	-	-	-	-	-	-	-
Lanier St/Horace Rd Slope Stab Grant	916027-538	165,286	-	-	-	-	-	-	-
Southwood PMT - Woodville Hwy	918001-541	100,823	-	-	-	-	-	-	-
Boating Improvement	921043-572	4,504	-	-	-	-	-	-	-
Florida Hardest Hit Program	932015-554	12,436	-	-	-	-	-	-	-
Florida Hardest Hit Program	932016-554	15,358	-	-	-	-	-	-	-
CDBG Disaster Recovery - Admin	932060-569	(3,070)	-	-	-	-	-	-	-
CDBG Disaster Recovery - FB Ferry Emerg Access	932067-538	5,950	-	-	-	-	-	-	-
CDBG Disaster Recovery - Selena Rd Flood Mitigation	932068-538	3,070	-	-	-	-	-	-	-
DREF Oakridge Flood Property Acq	932069-538	112,560	-	-	-	-	-	-	-
DREF Timberlake Flood Control	932070-538	49,895	-	-	-	-	-	-	-
CDBG Disaster Rec Hope Community	932072-538	275,654	-	-	-	-	-	-	-
CDBG Disaster Rec Roof Replacement Prog	932074-569	146,667	-	-	-	-	-	-	-
Autumn Woods Flood Mitigation	932075-538	39,167	-	-	-	-	-	-	-
DCF Drug Court Grant	943084-622	33,084	-	-	-	-	-	-	-
DCF Drug Court Grant	943085-622	3,240	-	-	-	-	-	-	-
EMS Homeland Security Grant	961080-526	254,552	-	-	-	-	-	-	-
Communities for a Lifetime	962014-595	4,360	-	-	-	-	-	-	-
FDLE JAG Grant - Pretrial	982059-521	106,732	-	-	-	-	-	-	-
FDLE JAG Grant	982060-521	-	121,397	-	-	-	-	-	-
FDLE JAG Grant	982061-521	-	-	120,000	120,000	-	-	-	-
Grant Match Funds	991-595	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Appropriations		3,598,739	643,087	626,703	626,703	509,760	512,933	516,225	519,644
Revenues Less Appropriations		(206,867)	-	4,595	-	-	-	-	-

Note:

Due to accumulation of fund balance from prior year transfers of general revenue, a general revenue transfer was not required for grant match funding in FY16.

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 FY 2002, 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 Countywide property tax revenue. This fund was renumbered to Fund 126 as part of the FY2004 budget process.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Solid Waste	313700	738	-	-	-	-	-	-	-
Local Communication Svcs Tax	315000	3,645,653	3,441,850	3,769,000	3,580,550	3,687,900	3,798,100	3,912,100	4,029,900
State Revenue Sharing	335120	4,815,581	4,770,900	5,320,000	5,054,000	5,306,700	5,571,750	5,850,100	6,142,700
Insurance Agents County	335130	49,702	64,600	63,000	59,850	60,658	61,275	61,893	62,510
Mobile Home Licenses	335140	30,953	35,469	32,105	30,500	30,650	30,629	30,950	31,100
Alcoholic Beverage Licenses	335150	96,045	90,725	98,000	93,100	95,000	96,900	98,800	100,700
Racing Tax F.S. 212.20(6)	335160	223,250	212,088	223,251	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	11,326,967	11,415,200	12,482,000	11,857,900	12,227,452	13,148,000	13,713,250	14,303,200
Pool Interest Allocation	361111	36,117	47,500	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(2,113)	-	-	-	-	-	-	-
Transfer from Fund 216	381216	254,981	-	-	-	-	-	-	-
Total Revenues		20,477,875	20,078,332	21,987,356	20,887,988	21,620,448	22,918,742	23,879,181	24,882,198

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfers	950-581	23,781,279	20,078,332	20,887,988	20,887,988	21,620,448	22,918,742	23,879,181	24,882,198
Total Appropriations		23,781,279	20,078,332	20,887,988	20,887,988	21,620,448	22,918,742	23,879,181	24,882,198
Revenues Less Appropriations		(3,303,404)	-	1,099,368	-	-	-	-	-

Note:

Increases in 1/2 Cent Sales Tax and State Shared revenue reflect an improving economy and consumer spending. However, revenues from these sources are still below pre-recession levels by 4%.

Leon County Fiscal Year 2016 Tentative Budget

Grants - Interest Bearing (127)

Fund Type: Special Revenue

This fund was established independently of the reimbursement grant fund (Fund 125) in order post interest to grants as may be required by the grant contract and/or special endowment.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
DOH-Emergency Medical Services	334201	26,229	60,000	60,000	60,000	60,000	60,000	60,000	60,000
DOH-State EMS Matching Grant	334202	17,868	-	-	-	-	-	-	-
Tree Bank Donations	337410	695	-	-	-	-	-	-	-
Friends Endowment	337716	4,394	-	-	-	-	-	-	-
Van Brunt Library Trust	337725	16,217	-	-	-	-	-	-	-
Parks And Recreation	347200	786	-	-	-	-	-	-	-
Pool Interest Allocation	361111	2,540	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(579)	-	-	-	-	-	-	-
Transfer From Fund 135	381135	35,276	-	-	-	-	-	-	-
Total Revenues		103,425	60,000	60,000	60,000	60,000	60,000	60,000	60,000

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Friends Endowment 2005	913115-571	5,126	-	-	-	-	-	-	-
Van Brunt Library Trust	913200-571	17,235	-	-	-	-	-	-	-
Tree Bank	921053-541	1,103	-	-	-	-	-	-	-
Woodville Community Center	921136-572	951	-	-	-	-	-	-	-
EMS/DOH Matching Grant M1072	961043-521	2,491	-	-	-	-	-	-	-
EMS/DOH Matching Grant M2006	961044-521	21,184	-	-	-	-	-	-	-
EMS/DOH - EMS Equipment	961045-526	26,229	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Appropriations		74,319	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Revenues Less Appropriations		29,106	-	-	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
State Revenue Sharing Enhanced 911 Fee	335220	555,461	602,300	612,000	581,400	593,750	605,150	617,500	629,850
State Revenue Sharing Enhanced 911 DMS	335221	680,250	685,900	738,000	701,100	708,700	715,350	722,950	729,600
Pool Interest Allocation	361111	3,335	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(680)	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	443,316	-	-	-	-	-	-	-
Total Revenues		1,681,682	1,288,200	1,350,000	1,282,500	1,302,450	1,320,500	1,340,450	1,359,450

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Enhanced 9-1-1	180-586	1,106,375	1,283,200	1,276,500	1,276,500	1,296,270	1,314,135	1,333,894	1,352,697
Indirect Costs - Emergency 911	499-525	5,011	5,000	6,000	6,000	6,180	6,365	6,556	6,753
Transfers	950-581	155,914	-	-	-	-	-	-	-
Total Appropriations		1,267,300	1,288,200	1,282,500	1,282,500	1,302,450	1,320,500	1,340,450	1,359,450
Revenues Less Appropriations		414,382	-	67,500	-	-	-	-	-

Radio Communication Systems (131)

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Radio Communications Program	351600	269,657	333,830	326,300	309,985	306,850	303,810	300,770	297,730
Pool Interest Allocation	361111	-	855	-	-	-	-	-	-
Transfer From Fund 001	381001	710,000	756,539	904,347	904,347	943,912	984,476	1,026,165	1,049,174
Total Revenues		979,657	1,091,224	1,230,647	1,214,332	1,250,762	1,288,286	1,326,935	1,346,904

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Indirect Costs - Radio Communications	499-519	8,541	3,000	3,000	3,000	3,090	3,183	3,278	3,377
800 Mhz System Maintenance	529-519	1,115,064	1,088,224	1,211,332	1,211,332	1,247,672	1,285,103	1,323,657	1,343,527
Total Appropriations		1,123,605	1,091,224	1,214,332	1,214,332	1,250,762	1,288,286	1,326,935	1,346,904
Revenues Less Appropriations		(143,947)	-	16,315	-	-	-	-	-

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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, and animal control. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local cent sales tax, etc.) and the Public Services Tax.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Public Service Tax - Electric	314100	4,337,690	4,299,700	4,861,000	4,617,950	4,959,950	5,058,750	5,160,400	5,263,000
Public Service Tax - Water	314300	824,521	897,750	947,000	899,650	909,150	917,700	927,200	936,700
Public Service Tax - Gas	314400	608,271	532,000	607,791	577,401	589,122	600,846	612,562	625,242
Public Service Tax - Fuel Oil	314700	1,706	2,850	3,000	2,850	2,850	2,850	2,850	2,850
Public Service Tax - 2% Discount	314999	(24,046)	29,450	(31,000)	(29,450)	(29,450)	(29,450)	(29,450)	(29,450)
DOT-Reimbursement Route 27	343913	5,521	-	-	-	-	-	-	-
Parks And Recreation	347200	5,820	5,415	6,300	5,985	6,080	6,080	6,175	6,270
Coe's Landing Park	347201	23,642	20,235	61,300	58,235	58,474	58,834	59,072	59,310
Animal Control Education	351310	365	-	-	-	-	-	-	-
Pool Interest Allocation	361111	15,143	21,280	37,118	35,262	35,262	35,262	35,262	35,262
Net Incr(decr) In Fmv Of Investment	361300	(555)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	12	-	-	-	-	-	-	-
Contributions And Donations	366000	1,250	-	4,000	3,800	3,800	3,800	3,800	3,800
Other Miscellaneous Revenue	369900	625	-	-	-	-	-	-	-
Transfer From Fund 126	381126	608,545	455,629	908,760	908,760	277,016	-	21,061	61,682
Appropriated Fund Balance	399900	-	-	1,224,459	1,224,459	1,224,459	-	-	-
Total Revenues		6,408,511	6,264,309	8,629,727	8,304,902	8,036,713	6,654,672	6,798,932	6,964,666

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Animal Control	201-562	1,073,428	1,273,340	1,570,911	1,570,911	1,606,485	1,651,263	1,698,082	1,747,048
Parks and Recreation Services	436-572	2,489,377	2,715,422	2,794,911	2,794,911	2,870,819	2,904,976	2,940,165	2,976,398
MIS Automation - Animal Control	470-562	660	710	710	710	710	710	710	710
MIS Automation - Parks and Recreation	470-572	540	335	2,940	2,940	2,940	2,940	2,940	2,940
Municipal Services - Risk	495-572	65,753	67,325	32,813	32,813	32,813	32,813	32,813	32,813
Indirect Costs - Municipal Services (Animal Control)	499-562	116,983	90,000	92,000	92,000	94,760	97,603	100,531	103,547
Indirect Costs - Municipal Services (Parks & Recreation)	499-572	464,947	520,000	497,000	497,000	511,910	527,267	543,085	559,378
Payment to City- Parks & Recreation	838-572	1,169,944	1,171,893	1,271,502	1,271,502	1,338,842	1,381,877	1,440,606	1,501,832
Transfers	950-581	626,616	326,384	2,002,115	2,002,115	1,537,434	-	-	-
Budgeted Reserves - Municipal Service	990-599	-	40,000	40,000	40,000	40,000	55,223	40,000	40,000
Total Appropriations		6,008,248	6,205,409	8,304,902	8,304,902	8,036,713	6,654,672	6,798,932	6,964,666
Revenues Less Appropriations		400,263	58,900	324,825	-	-	-	-	-

Notes:

In FY14, this fund began to see reduced revenue when the City of Tallahassee overpaid the County $2.1 million in electric Public Service Tax due to an over remittance error. The utility revenue will repay the overpayment until FY16. The decline in revenue has caused a decrease in the transfer of funding for Capital Projects.

Fire Rescue Services (145)

Fund Type: Special Revenue

The Fire Services Fund is a special revenue fund established in FY 2010 as a method to fund fire protection services in the unincorporated area of Leon County. The funding is derived from a fire service fee levied on single-family, commercial and governmental properties in the unincorporated area of the County. Homes are charged a flat rate, and commercial and governmental properties pay per square foot. Square footage associated with the worship area of a church is excluded from the fee. In addition, the County provides support to the Volunteer Fire Departments.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Fire Service Fee	325201	5,516,297	5,141,646	5,175,645	4,916,863	4,916,863	5,775,158	5,775,158	5,775,158
Fire Service Fee	325202	1,659,976	1,736,964	1,991,367	1,891,799	1,891,799	2,257,964	2,257,964	2,257,964
Delinquent Fees	325203	11,941	-	-	-	-	-	-	-
Pool Interest Allocation	361111	11,583	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(122)	-	-	-	-	-	-	-
Transfer From Fund 140	381140	-	-	1,224,459	1,224,459	1,224,459	-	-	-
Total Revenues		7,199,675	6,878,610	8,391,472	8,033,121	8,033,121	8,033,122	8,033,122	8,033,122

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
VFD Fire Services - Risk	495-552	-	-	33,277	33,277	33,277	33,277	33,277	33,277
Indirect Costs - Fire Services	499-522	-	50,000	20,000	20,000	20,600	21,218	21,855	22,510
Tax Collector	513-586	33,460	33,361	33,695	33,695	34,033	34,373	34,373	34,373
Fire Services Payment	838-522	6,671,716	6,312,770	7,463,670	7,463,670	7,462,732	7,461,775	7,461,138	7,460,483
Volunteer Fire Department	843-522	217,749	482,479	482,479	482,479	482,479	482,479	482,479	482,479
Total Appropriations		6,922,924	6,878,610	8,033,121	8,033,121	8,033,121	8,033,122	8,033,122	8,033,122
Revenues Less Appropriations		276,751	-	358,351	-	-	-	-	-

Notes:

In FY10, the Board approved placing this assessment on the tax bill for property owners who did not pay the fee via the established billing system. Direct billing by the City of Tallahassee is still the primary source for the collection of this fee. At the May 12, 2015 meeting, the Board approved implementing the new fire fee rates as recommended in the new fire study. The Board then reduced the fees for the unincorporated area, by 15% for FY16 & FY17. The full rate will become effective October 1, 2017(FY18). In order to pay the City of Tallahassee the reduced rate provided to the unincorporated area, the Board appropriated $1.224 million in FY16 from appropriate unincorporated general revenue fund balances. The Board will appropriate this same amount in FY17.

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Tourism Development (160)

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 5% 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Tourist Development (3-3/4 Cents)	312100	3,582,476	3,593,850	3,637,500	3,455,625	3,523,313	3,594,563	3,665,813	3,740,625
Tourist Development (1-1/4 Cents)	312110	895,614	898,463	1,212,500	1,151,875	1,174,438	1,198,188	1,221,938	1,246,875
Pool Interest Allocation	361111	33,441	44,935	59,700	56,715	56,715	56,715	56,715	56,715
Net Incr(decr) In Fmv Of Investment	361300	(872)	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	241	-	-	-	-	-	-	-
Rents And Royalties	362000	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Merchandise Sales	365000	2,663	5,000	4,000	4,000	4,000	4,000	4,000	4,000
Other Contributions	366930	1,600	3,600	3,000	3,000	3,000	3,000	3,000	3,000
Refund Of Prior Year Expenses	369300	5,866	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	2,052	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	495,179	177,815	177,815	140,926	6,327	106,060	6,327
Total Revenues		4,533,281	5,051,227	5,104,715	4,859,230	4,912,592	4,872,993	5,067,726	5,067,742

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Elevator Generator Upgrade	086037-552	-	-	-	-	-	-	300,000	-
Welcome Center Roof Replacement	086065-552	7,182	80,000	-	-	-	-	-	-
Administration	301-552	531,006	536,133	533,944	533,944	542,444	551,346	560,522	569,984
Advertising	302-552	1,002,697	960,000	1,083,786	1,083,786	1,083,786	1,083,786	1,083,786	1,083,786
Marketing	303-552	1,108,387	1,357,891	1,338,469	1,338,469	1,354,938	1,371,903	1,289,375	1,307,371
Special Projects	304-552	130,349	340,000	340,000	340,000	340,000	340,000	340,000	340,000
1 Cent Expenses	305-552	263,038	898,462	-	-	-	-	-	-
MIS Automation - Tourism Development	470-552	8,560	8,815	8,820	8,820	8,820	8,820	8,820	8,820
Tourism Development - Risk	495-552	6,916	6,987	6,760	6,760	6,760	6,760	6,760	6,760
Indirect Costs - Tourism Development	499-552	115,908	154,000	189,000	189,000	194,670	200,510	206,525	212,721
Council on Culture & Arts (COCA)	888-573	504,500	504,500	1,151,875	1,151,875	1,174,438	1,198,188	1,221,938	1,246,875
Line Item - Special Events	888-574	84,500	-	-	-	-	-	-	-
Transfers	950-581	163,451	163,451	156,576	156,576	156,736	-	-	-
Budgeted Reserves - Tourism Development	990-599	-	40,988	50,000	50,000	50,000	111,680	50,000	291,425
Total Appropriations		3,926,494	5,051,227	4,859,230	4,859,230	4,912,592	4,872,993	5,067,726	5,067,742
Revenues Less Appropriations		606,787	-	245,485	-	-	-	-	-

Notes:

For FY16, estimated revenue per penny is anticipated to increase from $898,462 per penny in FY16 to $921,500. Funding for FY16 reflects the new distribution of the pennies subsequent to the elimination of the one-cent funding for the Performing Arts Center. Under the new funding arrangement, one cent is allocated to Council on Cultural Arts (COCA) for the regranting to cultural organizations. In addition, over the next 5 years ¼ cent will support the COCA capital grant program.

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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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Marketing Installment Fee	337500	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Project Fees	345125	-	29,925	31,200	29,640	29,355	29,070	28,785	28,500
SHIP Recaptured Revenue	345150	44,971	-	-	-	-	-	-	-
Pool Interest Allocation	361111	3,819	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	38,000	49,720	49,720	50,005	50,290	50,575	50,860
Total Revenues		48,790	67,925	90,920	89,360	89,360	89,360	89,360	89,360

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Housing Finance Authority	808-554	136,891	67,925	89,360	89,360	89,360	89,360	89,360	89,360
Total Appropriations		136,891	67,925	89,360	89,360	89,360	89,360	89,360	89,360
Revenues Less Appropriations		(88,102)	-	1,560	-	-	-	-	-

County Accepted Roadways and Drainage Systems Program (162)

Fund Type: Special Revenue

The County Accepted Roadways and Drainage Systems Program (CARDS)) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's CARDS program (formerly the 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 loans utilized to construct special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY 2002, 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 negating the need for individual funds.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	5,524	10,735	6,600	6,270	6,270	6,270	6,270	6,270
Net Incr(decr) In Fmv Of Investment	361300	(702)	-	-	-	-	-	-	-
Other Interest Earnings	361390	86,001	66,182	52,529	49,903	30,932	23,917	19,295	15,829
Special Assessments	363000	317,490	236,990	241,363	229,295	136,639	130,897	116,083	102,289
Total Revenues		408,313	313,907	300,493	285,468	173,841	161,084	141,648	124,388

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Tax Collector	513-586	6,183	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Transfers	950-581	1,332,800	308,407	279,968	279,968	168,341	155,584	136,148	118,888
Total Appropriations		1,338,983	313,907	285,468	285,468	173,841	161,084	141,648	124,388
Revenues Less Appropriations		(930,670)	-	15,025	-	-	-	-	-

Notes:

FY16 fund transfers previously transferred to the general capital expenditures fund were transferred to the General Fund as part of the budget balancing strategy for these two fiscal years.

Special Assessment - Killearn Lakes Units I and II Sewer (164)

Fund Type: Special Revenue

This Special Assessment Fund was established to account for revenues and expenditures associated with of the special assessment levied on property owners in Killearn Lakes Units I and II to pay for the costs associated with maintaining the new City of Tallahassee sewer service distribution system completed in October 2006. The assessment is collected and remitted to the City of Tallahassee in accordance with an interlocal agreement with the City of Tallahassee. The charge levied to each parcel within Units I and II is $179.43.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	948	-	-	-	-	-	-	-
Special Assessment - Killearn Lakes Sewer	363230	228,763	237,500	250,000	237,500	237,500	237,500	237,500	237,500
Total Revenues		229,711	237,500	250,000	237,500	237,500	237,500	237,500	237,500

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Tax Collector	513-586	4,497	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Services Killearn Lakes Units I and II	838-535	224,265	232,500	232,500	232,500	232,500	232,500	232,500	232,500
Total Appropriations		228,762	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Revenues Less Appropriations		949	-	12,500	-	-	-	-	-

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 FY 2004 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 are comprised of necessities required in the upkeep, maintenance, and management of the facility. Revenue from this fund is transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Parking Facilities	344500	93,735	112,186	110,800	105,260	105,450	105,450	105,450	98,515
Pool Interest Allocation	361111	11,523	13,015	12,200	11,590	11,590	11,590	11,590	11,590
Net Incr(decr) In Fmv Of Investment	361300	(359)	-	-	-	-	-	-	-
Rents And Royalties	362000	1,485,108	1,448,258	1,491,800	1,491,800	1,522,600	1,548,200	1,575,000	1,535,100
Appropriated Fund Balance	399900	-	-	565,383	565,383	-	-	-	-
Total Revenues		1,590,007	1,573,459	2,180,183	2,174,033	1,639,640	1,665,240	1,692,040	1,645,205

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Bank of America Building Acquisition/Renovations	086025-519	781,673	545,000	930,000	930,000	150,000	770,000	570,000	50,000
Bank of America	154-519	(683,886)	694,707	747,397	747,397	757,072	767,037	777,300	784,656
Bank of America	154-711	323,838	-	-	-	-	-	-	-
Bank of America	154-712	829,323	-	-	-	-	-	-	-
Bank of America - Risk	495-519	37,823	38,213	38,524	38,524	38,524	38,524	38,524	38,524
Indirect Costs - Bank of America	499-519	17,064	22,000	22,000	22,000	22,660	23,340	24,040	24,761
Transfers	950-581	434,540	199,715	436,112	436,112	435,598	-	-	-
Budgeted Reserves - BOA Building (Operating)	990-599	-	73,824	-	-	235,786	66,339	282,176	747,264
Total Appropriations		1,740,376	1,573,459	2,174,033	2,174,033	1,639,640	1,665,240	1,692,040	1,645,205
Revenues Less Appropriations		(150,369)	-	6,150	-	-	-	-	-

Notes:

For FY16 through FY19, funding is allocated for renovations, mechanical and electrical upgrades and safety improvements at the Leon County Courthouse Annex. Improvements include replacing air handlers and remodeling bathrooms, converting second floor office space and replacing information technology cabling. Specific project details are located in the Capital Improvements Project Section. In FY16, BluePrint 2000 will be relocating their offices to the BOA Building in space formally occupied by the Clerk of Court. BluePrint 2000 will pay for the cost of the renovations through the life of the lease.

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Huntington Oaks Plaza (166)

Fund Type: Special Revenue

This fund was established to maintain accounting for the maintenance of the Huntington Oaks Plaza purchased by the County in FY10 for the expansion of the Lake Jackson store front library and the construction of community room. Revenue from this fund is derived from lease payments from space rentals for use in maintaining the property.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	417	-	-	-	-	-	-	-
Rents And Royalties	362000	208,912	200,000	212,800	212,800	206,800	196,800	199,000	152,037
Appropriated Fund Balance	399900	-	197	38,860	38,860	44,950	55,043	52,938	-
Total Revenues		209,329	200,197	251,660	251,660	251,750	251,843	251,938	152,037

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Huntington Oaks Plaza Bldg Improvement	083002-519	77,681	50,000	100,000	100,000	100,000	100,000	100,000	-
Huntington Oaks Plaza Operating	155-519	50,486	134,425	134,425	134,425	134,425	134,425	134,425	134,425
Huntington Oaks - Risk	495-519	7,784	13,772	14,235	14,235	14,235	14,235	14,235	14,235
Indirect Costs - Huntington Oaks Plaza	499-519	1,781	2,000	3,000	3,000	3,090	3,183	3,278	3,377
Total Appropriations		137,732	200,197	251,660	251,660	251,750	251,843	251,938	152,037
Revenues Less Appropriations		71,597	-	-	-	-	-	-	-

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Bond Series 2012A & 2012B (211)

Fund Type: Debt Service

The Bond Series 2012A & 2012B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bonds Series 2012A (Tax Exempt) and 2012B (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. (This fund was changed from Bond Series 2003A & 2003B due to refinancing of the Bond with a bank loan in 2012).

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer From Fund 126	381126	144,847	66,572	145,371	145,371	145,200	1,769,012	1,769,754	1,769,518
Transfer From Fund 165	381165	434,540	199,715	436,112	436,112	435,598	5,307,034	5,309,262	5,308,555
Appropriated Fund Balance	399900	-	314,793	-	-	-	-	-	-
Total Revenues		579,387	581,080	581,483	581,483	580,798	7,076,046	7,079,016	7,078,073

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Bond Series 2012A (Tax Exempt)	975-582	136,406	136,706	136,706	136,706	136,706	136,706	1,441,706	7,078,073
Bond Series 2012B (Taxable)	976-582	442,945	444,374	444,777	444,777	444,092	6,939,340	5,637,310	-
Total Appropriations		579,350	581,080	581,483	581,483	580,798	7,076,046	7,079,016	7,078,073
Revenues Less Appropriations		37	-	-	-	-	-	-	-

Notes:

Savings associated with the FY13 refinancing with a bank loan saved the County a total of $2.6 million for the refinancing period.

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Bond Series 2011 (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 solid waste management facility. This bond refunded during FY 2011 at a rate of 1.15%, which provides savings of $390,000 over the life of the refinancing and be fully paid by FY 2013.

Appropriations by Department/Division	**Acct #**	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfers	950-581	254,981	-	-	-	-	-	-	-
Total Appropriations		254,981	-	-	-	-	-	-	-
Revenues Less Appropriations		(254,981)	-	-	-	-	-	-	-

Notes:

Final payment of refinancing was paid in FY13 and this fund was closed in FY14.

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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, 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. The non-taxable portion of these bonds were refinanced in July 2014 with a bank loan. This bank loan is accounted for in Fund 222.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer From Fund 001	381001	416,804	416,004	272,208	272,208	398,913	-	-	-
Transfer From Fund 126	381126	7,063,335	6,340,711	6,074,012	6,074,012	6,080,213	-	-	-
Transfer From Fund 140	381140	326,616	326,384	312,656	312,656	312,975	-	-	-
Transfer From Fund 160	381160	163,451	163,451	156,576	156,576	156,736	-	-	-
Appropriated Fund Balance	399900	-	800	126,298	126,298	-	-	-	-
Total Revenues		7,970,206	7,247,350	6,941,750	6,941,750	6,948,837	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfers	950-581	277,412	-	-	-	-	-	-	-
Bond Series 2005	958-582	7,605,110	7,247,350	6,941,750	6,941,750	6,948,837	-	-	-
Total Appropriations		7,882,522	7,247,350	6,941,750	6,941,750	6,948,837	-	-	-
Revenues Less Appropriations		87,684	-	-	-	-	-	-	-

Notes:

The refinancing of the remaining taxable portion of the loan in FY2015 with a bank loan will save the County $299,958 in FY16, and $585,711 over the two year life of the refinancing.

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ESCO Lease (221)

Fund Type: Debt Service

The ESCO Lease Fund is a debt service fund established to account for the debt service associated with the obligations relating to the County's Energy Performance Contract with Energy Systems Group. This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements. These energy efficiency improvements will offset the cost of the lease. Energy Systems Group will pay any balance on the lease not offset by these energy cost savings. The net savings will total approximately $850,000.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer From Fund 001	381001	484,514	484,514	484,514	484,514	484,514	484,514	-	-
Total Revenues		484,514	484,514	484,514	484,514	484,514	484,514	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
ESCO Lease	977-582	484,514	484,514	484,514	484,514	484,514	484,514	-	-
Total Appropriations		484,514	484,514	484,514	484,514	484,514	484,514	-	-
Revenues Less Appropriations		1	-	-	-	-	-	-	-

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Debt Series 2014 (222)

Fund Type: Debt Service

The Debt Series 2014 Fund is a debt service fund established to account for the debt service associated with the refinancing of the non taxable portion of the Capital Improvement Revenue Refunding Bond Series 2005 with a bank loan. The original bond was issued to fully refund the Parks and Recreation Bond Series 1998A, a portion of the Stormwater Bond Series 1997 and a portion of the Capital Improvement Revenue Bond Series 1999. The remaining taxable portion of this bond is accounted for in Fund 220.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer From Fund 126	381126	-	558,780	560,672	560,672	561,282	560,785	561,208	560,522
Transfer from Fund 220	381220	277,412	-	-	-	-	-	-	-
Total Revenues		277,412	558,780	560,672	560,672	561,282	560,785	561,208	560,522

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
2014 Debt Series	976-582	-	558,780	-	-	-	-	-	-
2014 Debt Series	979-582	277,411	-	560,672	560,672	561,282	560,785	561,208	560,522
Total Appropriations		277,411	558,780	560,672	560,672	561,282	560,785	561,208	560,522
Revenues Less Appropriations		1	-	-	-	-	-	-	-

Notes:

This fund was established to account for the debt service associated with the refinancing of the non taxable portion of the Capital Improvement Revenue Refunding Bond Series 2005 (Fund 220) with a bank loan. This financing will save $170,000 per year or $1.8 million over the life of the loan.

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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. A major revenue source of the Capital Improvement Fund is a transfer from general revenue dollars. 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	141,833	133,000	111,100	105,545	105,545	105,545	105,545	105,545
Net Incr(decr) In Fmv Of Investment	361300	(4,180)	-	-	-	-	-	-	-
Transfer From Fund 001	381001	-	1,033,500	1,535,000	1,535,000	2,961,013	3,562,130	5,092,981	5,582,899
Transfer From Fund 106	381106	2,000,000	-	-	-	-	-	-	-
Transfer From Fund 110	381110	1,000,000	-	-	-	-	-	-	-
Transfer From Fund 120	381120	-	-	91,000	91,000	-	-	-	-
Transfer From Fund 123	381123	-	74,334	-	-	-	-	-	-
Transfer From Fund 126	381126	4,500,000	-	-	-	-	-	-	-
Transfer From Fund 140	381140	300,000	-	465,000	465,000	-	-	-	-
Transfer From Fund 162	381162	1,182,800	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	4,917,546	4,302,489	4,302,489	6,395,872	3,184,155	1,027,432	1,696,413
Total Revenues		9,120,453	6,158,380	6,504,589	6,499,034	9,462,430	6,851,830	6,225,958	7,384,857

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
General Vehicle & Equipment Replacement	026003-519	298,949	396,100	550,000	550,000	410,000	420,000	555,000	390,000
Stormwater Vehicle & Equipment Replacement	026004-538	215,615	624,000	391,000	391,000	390,000	470,000	520,000	500,000
Fleet Management Shop Equipment	026010-519	33,994	-	50,000	50,000	50,000	25,000	25,000	25,000
General Government New Vehicle Requests	026018-519	-	-	20,500	20,500	-	-	-	-
Woodville Community Park	041002-572	-	500,000	-	-	-	-	-	-
Fort Braden Community Park	042005-572	48,583	-	-	-	-	-	-	-
J. Lee Vause Park	043001-572	-	-	61,850	61,850	96,800	-	-	-
Fred George Park	043007-572	24,400	-	110,000	110,000	-	-	75,000	-
Okeeheepkee Prairie Park	043008-572	-	50,000	-	-	-	-	-	-
Stoneler Road Park Improvements	043010-572	109,389	-	-	-	-	-	-	-
Northeast Community Park	044001-572	344,594	-	-	-	-	-	-	-
Miccosukee Park	044002-572	501,748	-	-	-	-	-	-	-
Miccosukee Greenway	044003-572	-	200,000	50,000	50,000	100,000	100,000	100,000	100,000
Miccosukee Community Center	044005-572	-	-	15,000	15,000	-	-	-	-
Apalachee Parkway Regional Park	045001-572	475,839	150,000	250,000	-	600,000	200,000	200,000	200,000
J.R. Alford Greenway	045004-572	-	-	15,000	15,000	66,200	-	-	-
Pedrick Road Pond Walking Trail	045007-572	41,629	-	-	-	-	-	-	-
Parks Capital Maintenance	046001-572	690,851	400,000	900,000	-	910,000	300,000	300,000	300,000
Playground Equipment Replacement	046006-572	122,238	130,000	130,000	130,000	-	130,000	-	130,000
New Vehicles and Equipment for Parks/Greenways	046007-572	16,628	23,000	222,000	222,000	-	-	-	-
Greenways Capital Maintenance	046009-572	186,231	202,000	238,000	238,000	257,000	257,000	275,000	275,000
Stormwater and Transportation Improvements	056010-541	1,837,851	-	-	-	-	-	-	-
Killearn Lake Plantation Stormwater	064006-538	125,633	-	-	-	-	-	-	-
TMDL Compliance Activities	066004-538	-	-	100,000	100,000	-	100,000	-	-
Stormwater Maintenance Filter Replacement	066026-538	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Stormwater Maintenance Filter Replacement	066026-562	51,635	-	-	-	-	-	-	-
Financial Hardware and Software	076001-519	-	32,000	100,000	100,000	-	-	-	-
Data Wiring	076003-519	17,465	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	431,757	100,000	76,000	76,000	25,000	25,000	25,000	25,000
Supervisor of Elections Technology	076005-519	30,000	76,000	70,800	70,800	25,000	25,000	25,000	25,000
File Server Maintenance	076008-519	401,195	375,000	375,000	375,000	375,000	375,000	375,000	375,000

Leon County Fiscal Year 2016 Tentative Budget

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Geographic Information Systems	076009-539	152,599	238,280	238,280	238,280	238,280	238,280	238,280	238,280
Library Services Technology	076011-571	34,405	47,500	80,000	80,000	30,000	30,000	30,000	30,000
Permit & Enforcement Tracking System	076015-537	9,025	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Network Backbone Upgrade	076018-519	79,316	80,000	180,000	180,000	150,000	150,000	150,000	150,000
Technology In Chambers	076022-519	156,679	-	-	-	-	-	-	-
Courtroom Technology	076023-519	-	100,000	100,000	100,000	50,000	50,000	50,000	50,000
Courtroom Technology	076023-713	43,301	-	-	-	-	-	-	-
User Computer Upgrades	076024-519	247,887	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Work Order Management	076042-519	19,474	35,000	20,000	20,000	20,000	20,000	20,000	20,000
State Attorney Technology	076047-519	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
State Attorney Technology	076047-713	41,070	-	-	-	-	-	-	-
Public Defender Technology	076051-519	-	55,000	82,300	82,300	30,000	30,000	30,000	30,000
Public Defender Technology	076051-713	25,000	-	-	-	-	-	-	-
Geographic Information Systems Incremental Basemap Update	076060-539	298,500	298,500	298,500	298,500	298,500	298,500	298,500	298,500
Records Management	076061-519	57,639	50,000	50,000	50,000	-	50,000	-	50,000
E-Filing System for Court Documents	076063-519	-	-	-	-	63,000	63,000	63,000	63,000
E-Filing System for Court Documents	076063-713	11,981	-	-	-	-	-	-	-
MIS Data Center and Elevator Room Halon System	076064-519	-	-	106,200	-	-	-	-	-
Fort Braden Renovations	082003-572	-	25,000	-	-	-	-	-	-
Lake Jackson Library	083001-571	182,394	-	-	-	-	-	-	-
Huntington Oaks Plaza Renovations	083002-519	-	-	50,000	50,000	50,000	90,000	50,000	50,000
Courtroom Minor Renovations	086007-519	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Architectural & Engineering Services	086011-519	25,412	80,000	80,000	80,000	80,000	60,000	60,000	60,000
Courthouse Security	086016-519	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Courthouse Security	086016-712	13,068	-	-	-	-	-	-	-
Common Area Furnishings	086017-519	16,058	30,000	30,000	30,000	30,000	30,000	30,000	25,000
Jail Renovations	086021-523	-	-	945,100	-	-	-	-	-
Courthouse Repairs	086024-519	129,081	170,000	511,000	511,000	340,400	235,000	115,000	115,000
Bank of America Building Acquisition/Renovations	086025-519	64,378	-	-	-	-	-	-	-
Courthouse Renovations	086027-519	-	408,000	99,600	205,800	-	-	-	-
Courthouse Renovations	086027-712	45,404	-	-	-	-	-	-	-
Agriculture Center Renovations	086030-519	-	75,000	-	-	-	-	-	-
Jail Roof Replacement	086031-523	-	-	-	-	1,285,900	1,000,000	-	-
Parking Lot Maintenance	086033-519	279,475	66,000	112,000	112,000	86,000	16,000	16,000	16,000
Elevator Generator Upgrades	086037-519	317,219	-	550,000	-	250,000	350,000	-	-
Energy & Resource Conservation Improvements	086041-519	131,418	-	-	-	-	-	-	-
Sheriff Heliport Building Construction	086042-523	119,525	-	-	-	-	-	-	-
Health Department HVAC	086052-562	-	-	190,800	-	-	-	-	-
Main Library Improvements	086053-571	55,281	92,000	269,200	269,200	300,000	200,000	25,000	25,000
Centralized Storage Facility	086054-519	34,707	-	50,000	50,000	50,000	50,000	50,000	50,000
Branch Library Expansions	086055-571	-	-	20,000	20,000	20,000	-	20,000	-
General County Maintenance and Minor Renovations	086057-519	-	125,000	165,000	165,000	190,000	115,000	25,000	25,000
Community Services Building Roof Replacement	086062-519	27,485	200,000	-	-	-	-	-	-
Air Conditioning Unit Replacements	086064-519	-	40,000	65,704	65,704	36,000	36,000	-	-
Pre-Fabricated Buildings	086066-572	-	-	61,100	61,100	62,600	55,300	-	-
Medical Examiner Facility	086067-527	12,175	-	236,400	-	1,561,750	322,750	-	-
Lake Jackson Town Center Sense of Place	086068-519	-	50,000	-	-	-	-	-	-
Business Incubator Facility	086069-552	240,279	-	-	-	-	-	-	-
Fleet Management Shop Improvements	086071-519	-	50,000	-	-	-	-	-	-

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Amtrak Building Renovations	086073-519	-	-	280,000	280,000	-	-	-	-
SOE Space Consolidation	086074-519	-	-	412,500	-	-	-	-	-
Emergency Medical Services Facility	096008-526	384,615	-	-	-	-	-	-	-
Election Equipment	096015-513	2,225,038	-	-	-	-	-	-	-
Public Safety Complex	096016-529	1,268,087	-	300,000	300,000	300,000	300,000	300,000	300,000
Voting Equipment Replacement	096028-513	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Orange Avenue Fence Replacement	096029-519	-	-	40,000	40,000	-	-	-	-
Transfers	950-581	589,752	-	-	-	-	-	-	-
Capital Improvements	990-599	-	-	-	-	-	-	1,545,178	2,809,077
Total Appropriations		13,343,951	6,158,380	9,983,834	6,499,034	9,462,430	6,851,830	6,225,958	7,384,857
Revenues Less Appropriations		(4,223,498)	-	(3,479,245)	-	-	-	-	-

Notes:

The majority of FY16 Capital Improvement Plan is related to the maintenance of existing infrastructure, purchase of replacement vehicles and equipment, information technology upgrades, and limited resources committed to new construction or facility improvements. In FY 13 and FY14, to assist with balancing the budgets, the Board did not transfer recurring general revenue dollars to support the capital program. To make up these previous actions, the Board approved a “fund sweep” of extra general revenue reserves in the amount of $8.8 million during FY14. In FY15, for the first time in two year, the budget includes transferring recurring revenue to the capital program. For FY16, the budget doubles the amount and transferred $2 million in reoccurring revenue. The out year budgets show additional general revenue support of $2.9 million for FY17, $3.5 million for FY18, $5 million for FY19, and $5.5 million in FY20.

Leon County Fiscal Year 2016 Tentative Budget

Transportation Improvements (306)

Fund Type: Capital Projects

The Transportation Improvement Fund is a capital project fund established to account for transportation related capital projects.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Miccosukee Road-DOT Reimbursement	331411	187,719	-	-	-	-	-	-	-
DOT-Reimbursement Route 27	343913	-	-	-	-	-	430,000	-	-
Pool Interest Allocation	361111	16,618	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(573)	-	-	-	-	-	-	-
Transfer From Fund 106	381106	1,831,200	2,699,825	2,695,650	2,695,650	3,033,425	2,379,675	5,118,400	2,899,125
Total Revenues		2,034,964	2,699,825	2,695,650	2,695,650	3,033,425	2,809,675	5,118,400	2,899,125

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Public Works Vehicle & Equipment Replacement	026005-541	509,758	589,000	419,000	419,000	550,000	475,000	750,000	640,000
Arterial & Collector Roads Pavement Markings	026015-541	133,331	135,200	135,200	135,200	135,200	135,200	135,200	135,200
Old Bainbridge Road Safety Improvements	053007-541	-	-	154,000	-	168,000	50,000	1,374,000	-
Bannerman Road	054003-541	-	750,000	-	-	-	-	-	-
Baum Road Drainage Improvement	054011-541	-	-	-	-	-	155,000	750,000	-
Miccosukee Road Safety Improvements	055009-541	217,114	-	-	-	-	-	-	-
Florida Department of Transportation Permitting Fees	056007-541	2,033	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater and Transportation Improvements	056010-541	18,660	500,000	600,000	600,000	600,000	400,000	500,000	500,000
Public Works Design and Engineering Services	056011-541	21,846	60,000	75,000	75,000	100,000	100,000	100,000	100,000
Sidewalk Program	056013-541	648,085	615,625	1,416,450	1,416,450	1,430,225	1,444,475	1,459,200	1,473,925
Bradfordville Pond 4 Outfall Stabilization	064005-538	614,589	-	-	-	-	-	-	-
Baum Road Drainage Improvements	064010-541	-	-	75,000	-	-	-	-	-
Crump Road Drainage Improvement	065005-541	-	-	425,000	-	-	-	-	-
Total Appropriations		2,165,415	2,699,825	3,349,650	2,695,650	3,033,425	2,809,675	5,118,400	2,899,125
Revenues Less Appropriations		(130,451)	-	(654,000)	-	-	-	-	-

Notes:

In FY14, the Board voted to levy the available additional five cent gas tax. The proceeds from this tax are split evenly with the City of Tallahassee. This gas tax revenue generated an additional $2 million in FY14. This was based on only nine months of collections due to the proposed ordinance enactment date of January 2014. However, in FY15 collections are anticipated to increase to $2.7 million for a full 12 month collection cycle. The Board determined that this additional revenue would be split 50/50 to be used for sidewalk projects and to reduce the general revenue transfer to the Transportation Fund. The out years reflect the same 50/50 split between additional funding for capital transportation projects and reduction of the general revenue transfer.

Leon County Fiscal Year 2016 Tentative Budget

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, and is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to $5,000. Pursuant to 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%. The 1989 referendum approved the sales tax levy for a period of fifteen years; however, through a county-wide referendum passed in November 2000, the sales tax was extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309).

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	78,700	80,750	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(6,475)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	672,349	-	-	-	-	-	-
Total Revenues		72,225	753,099	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Open Graded Hot Mix Stabilization	026006-541	642,383	600,000	-	-	-	-	-	-
Bannerman Road	054003-541	134,861	-	-	-	-	-	-	-
Beech Ridge Trail Extension	054010-541	84,441	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	2,587,091	153,099	-	-	-	-	-	-
Intersection & Safety Improvements	057001-541	926,379	-	-	-	-	-	-	-
Local Road Resurfacing	057005-541	546,800	-	-	-	-	-	-	-
Jail Roof Replacement	086031-523	1,114,412	-	-	-	-	-	-	-
Total Appropriations		6,036,366	753,099	-	-	-	-	-	-
Revenues Less Appropriations		(5,964,141)	-	-	-	-	-	-	-

Notes:

The remaining sales tax funds were budgeted in FY15. Funding for the Open Grade Cold Mix Stablization and Intersection and Safety Improvements have been moved to the Sales Tax Extension Fund 309.

Leon County Fiscal Year 2016 Tentative Budget

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 FY 2004 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 Joint Participation Agreement Revenue supports County projects funded through the County's share of the $50 million water quality/flooding funding.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
1 Cent Sales Tax	312600	3,848,059	3,813,300	4,268,000	4,054,600	4,257,900	4,470,700	4,693,950	-
BP2000 JPA Revenue	343916	344,402	1,122,066	2,236,244	2,236,244	1,027,090	744,290	21,040	-
Pool Interest Allocation	361111	59,086	33,535	15,800	15,010	15,010	15,010	15,010	-
Net Incr(decr) In Fmv Of Investment	361300	(2,614)	-	-	-	-	-	-	-
Total Revenues		4,248,933	4,968,901	6,520,044	6,305,854	5,300,000	5,230,000	4,730,000	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Open Graded Cold Mix Stabilization	026006-541	-	-	600,000	600,000	600,000	600,000	600,000	-
Fred George Park	043007-572	-	-	-	-	500,000	500,000	-	-
Natural Bridge Road	051006-541	944	-	-	-	-	-	-	-
Talpeco Road & Highway 27 North	053005-541	180,277	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	-	3,046,901	4,050,000	4,050,000	3,450,000	3,380,000	3,450,000	-
Community Safety & Mobility	056005-541	285,978	750,000	750,000	750,000	750,000	-	680,000	-
Intersection & Safety Improvements	057001-541	-	-	355,854	355,854	-	750,000	-	-
Lake Henrietta Renovation	061001-538	-	40,000	350,000	350,000	-	-	-	-
Lake Munson Restoration	062001-538	625	-	-	-	-	-	-	-
Lakeview Bridge	062002-538	8,034	-	-	-	-	-	-	-
Longwood Outfall Retrofit	062004-538	233	-	-	-	-	-	-	-
Gum Road Target Planning Area	062005-538	1,245	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	247,529	-	-	-	-	-	-	-
Killearn Acres Flood Mitigation	064001-538	20,195	100,000	200,000	200,000	-	-	-	-
Killearn Lakes Plantation Stormwater	064006-538	592,703	750,000	1,000,000	-	-	-	-	-
Lafayette Street Stormwater	065001-538	2,385,579	-	-	-	-	-	-	-
Blue Print 2000 Water Quality Enhancements	067002-538	45,995	282,000	-	-	-	-	-	-
Total Appropriations		3,769,338	4,968,901	7,305,854	6,305,854	5,300,000	5,230,000	4,730,000	-
Revenues Less Appropriations		479,595	-	(785,810)	-	-	-	-	-

Notes:

Beginning in FY14, with the depletion of capital reserves in the original sales tax fund (Fund 308), the sales tax extension will begin to assist in funding the Arterial Road Resurfacing, Community Safety and Mobility, Local Road Resurfacing and Intersection Safety and Improvement projects. This fund will be the sole source of funding for these projects in FY17. Additionally, the current 1 Cent Local Option Sales Tax expires in 2019. In November 4, 2014, Leon County residents approved a ballot initiative to extend the sales tax for another 20 years until 2039. Two new funds, 351 & 352 have been established for the new sales tax revenue beginning in 2020 to account for the projects that are programmed for the sales tax extension.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	663	-	-	-	-	-	-	-
	Total Revenues	663	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Courthouse Repairs	086024-519	153,301	-	-	-	-	-	-	-
	Total Appropriations	153,301	-	-	-	-	-	-	-
	Revenues Less Appropriations	(152,638)	-	-	-	-	-	-	-

Note:

Fund closed in FY14.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	2,568	-	-	-	-	-	-	-
Total Revenues		2,568	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Okeeheepkee Prairie Park	043008-572	19,837	-	-	-	-	-	-	-
Total Appropriations		19,837	-	-	-	-	-	-	-
Revenues Less Appropriations		(17,269)	-	-	-	-	-	-	-

Note:

Fund closed in FY14.

Leon County Fiscal Year 2016 Tentative Budget

Bond Series 2005 Construction (320)

Fund Type: Capital Projects

The Bond Series 2005 Construction Fund is a capital project fund established by proceeds from the 2005 Series Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the renovations to the County Courthouse building.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	1,884	-	-	-	-	-	-	-
	Total Revenues	1,884	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Courthouse Repairs	086024-519	686,047	-	-	-	-	-	-	-
	Total Appropriations	686,047	-	-	-	-	-	-	-
	Revenues Less Appropriations	(684,162)	-	-	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

ESCO Capital Projects (321)

Fund Type: Capital Projects

The ESCO Capital Projects 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 the guaranteed savings in utility costs per the County's agreement with Progress Energy. This fund is used to account for the resources and expenditures associated with acquisition or construction of major facilities improvements relating to the County's Energy Performance Contract.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	112	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	20,296	20,296	-	-	-	-
Total Revenues		112	-	20,296	20,296	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Air Conditioning Unit Replacements	086064-519	-	-	20,296	20,296	-	-	-	-
Total Appropriations		-	-	20,296	20,296	-	-	-	-
Revenues Less Appropriations		112	-	-	-	-	-	-	-

Notes:

Appropriations in FY16 reflect the remaining fund balance.

9-1-1 Capital Projects (330)

Fund Type: Capital Projects

The 9-1-1 Capital Projects Fund was established to support of the capital needs of the emergency communications system. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 9-1-1 Emergency Communications Fund which includes: 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 capital projects related to the provision of 9-1-1 emergency services.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	10,591	12,540	13,200	12,540	12,540	12,540	12,540	12,540
Net Incr(decr) In Fmv Of Investment	361300	(174)	-	-	-	-	-	-	-
Transfer From Fund 130	381130	155,914	-	-	-	-	-	-	-
Total Revenues		166,331	12,540	13,200	12,540	12,540	12,540	12,540	12,540

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
911 Capital Projects	990-599	-	12,540	12,540	12,540	12,540	12,540	12,540	12,540
Total Appropriations		-	12,540	12,540	12,540	12,540	12,540	12,540	12,540
Revenues Less Appropriations		166,331	-	660	-	-	-	-	-

Notes:

Revenues are collected in the operating fund (Fund 131). Funds not utilized for operating the E-911 System are transferred to the capital fund for future expenditure on capital upgrades at year end.

Leon County Fiscal Year 2016 Tentative Budget

Impact Fee - Countywide Road District (341)

Fund Type: Capital Projects

The Impact Fee - Countywide Road District Fund was established in support of the capital needs for road improvements associated with new development. Major revenue sources of the Countywide Road District Fund included 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	11,209	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(294)	-	-	-	-	-	-	-
Total Revenues		10,916	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
North Monroe Turn Lane	053003-541	38,074	-	-	-	-	-	-	-
Total Appropriations		38,074	-	-	-	-	-	-	-
Revenues Less Appropriations		(27,158)	-	-	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

Impact Fee - Northwest Urban Collector (343)

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	2,371	-	-	-	-	-	-	-
Total Revenues		2,371	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pullen Road at Old Bainbridge Road	053002-541	32,225	-	-	-	-	-	-	-
Total Appropriations		32,225	-	-	-	-	-	-	-
Revenues Less Appropriations		(29,855)	-	-	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

Impact Fee - Southeast Urban Collector (344)

Fund Type: Capital Projects

The Impact Fee - Southeast Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. 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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	678	-	-	-	-	-	-	-
Total Revenues		678	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Magnolia Drive & Lafayette Street Intersection	055005-541	62,498	-	-	-	-	-	-	-
Total Appropriations		62,498	-	-	-	-	-	-	-
Revenues Less Appropriations		(61,820)	-	-	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

Sales Tax - Extension 2020 (351)

Fund Type: Capital Projects

In November of 2014, Leon County residents approved a referendum providing a second extension of the 1998 imposed 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. The extension commits 80% of the revenues for Blueprint 2020 infrastructure projects, Blueprint 2020 Economic Development Programs, and Liveable Infrastructure For Everyone (L.I.F.E.) projects. The remaining 20% will be split evenly between the County and the City. The County's 10% share, accounted for in the fund, will be used for transportation resurfacing and intersection improvement projects and other statutorily authorized uses approved by the County Commission.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
1 Cent Sales Tax	312600	-	-	-	-	-	-	-	4,928,600
Total Revenues		-	-	-	-	-	-	-	4,928,600

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Open Graded Cold Mix Main/Resurfacing	026006-541	-	-	-	-	-	-	-	600,000
Arterial/Collector/Local Road Resurfacing	056001-541	-	-	-	-	-	-	-	4,328,600
Budgeted Reserves - Sales Tax Extension 2020	990-599	-	-	-	-	-	-	-	-
Total Appropriations		-	-	-	-	-	-	-	4,928,600
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

In November 4, 2014, Leon County residents approved a ballot initiative to extent the current 1 Cent Local Option Sales Tax for another 20 years until 2039. This fund has been established for the new sales tax revenue beginning in 2020.

Leon County Fiscal Year 2016 Tentative Budget

Sales Tax - Extension 2020 JPA Agreement (352)

Fund Type: Capital Projects

In November 2014, Leon County residents approved a referendum providing a second extension of the 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. The extension commits 80% of the revenues for Blueprint 2020 infrastructure projects, and will be jointly administered and funded by Leon County and the City of Tallahassee. The Blueprint 2020 Joint Participation Agreement Revenue supports County projects funded through the County's share of the sales tax extension. The BP 2020 JPA revenue, accounted for in the fund, will be used for Economic Development, Greenways Master Plan Implementation, Water Quality and Stormwater, and Liveable Infrastructure For Everyone (L.I.F.E.) projects.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
BP2000 JPA Revenue	343916	-	-	-	-	-	-	-	6,899,000
Total Revenues		-	-	-	-	-	-	-	6,899,000

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
BluePrint 2020 Greenways Masterplan Implementation	046011-572	-	-	-	-	-	-	-	296,300
Blueprint 2020 Sidewalks Project	056014-541	-	-	-	-	-	-	-	937,500
BluePrint 2020 Water Quality and Stormwater	067003-538	-	-	-	-	-	-	-	1,593,750
BluePrint 2020 L.I.F.E.	067004-538	-	-	-	-	-	-	-	567,000
Budgeted Reserves - Sales Tax 2020 JPA Agreement	990-599	-	-	-	-	-	-	-	3,504,450
Total Appropriations		-	-	-	-	-	-	-	6,899,000
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

In November 4, 2014, Leon County residents approved a ballot initiative to extent the current 1 Cent Local Option Sales Tax for another 20 years until 2039. This fund has been established for the new sales tax revenue beginning in 2020. Budget reserves include the Sales Tax Extension allocation for Economic Development and Parks operating costs associated with the new parks funded with the Sales Tax Extension.

Leon County Fiscal Year 2016 Tentative Budget

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, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Solid Waste Management Facility and the provision of the County Waste Management program.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Delinquent Taxes	311200	-	-	9,000	8,550	8,550	8,550	8,550	8,550
Solid Waste	313700	253,137	213,750	249,400	236,930	239,305	241,680	244,150	246,525
Waste Disposal Special Assessment	319150	1,438,958	1,454,260	1,549,200	1,471,740	1,486,465	1,501,285	1,516,295	1,531,495
Delinquent Assessments 2006	319206	138	-	-	-	-	-	-	-
Delinquent Assessments 2007	319207	329	-	-	-	-	-	-	-
Delinquent Taxes 2008	319208	593	-	-	-	-	-	-	-
Delinquent Assessement - 2009	319209	430	-	-	-	-	-	-	-
Delinquent Assessments-2010	319210	1,442	-	-	-	-	-	-	-
Delinquent Assessments-2011	319211	2,987	-	-	-	-	-	-	-
Delinquent Assessments 2012	319212	5,329	-	-	-	-	-	-	-
Operating Income - Class I	343410	763,135	590,425	-	-	-	-	-	-
Transfer Station Receipts	343411	5,660,059	5,165,815	5,959,323	5,661,357	5,799,570	5,941,259	6,086,514	6,235,429
Operating Income - Tires	343415	38,877	50,350	41,100	39,045	39,425	39,900	40,280	40,660
Operating Income - Electronics	343416	6,005	36,765	24,100	22,895	23,085	23,370	23,560	32,490
Operating Income - Yard Trash Clean	343417	18,274	22,610	18,400	17,480	17,765	17,955	18,145	18,335
Operating Income - Yard Trash	343418	37,904	54,815	40,200	38,190	38,855	39,425	40,090	40,755
Operating Income - Landfill Yard Trash Bagged	343420	288,096	349,505	278,300	264,385	272,365	280,535	288,895	297,540
Resource Recovery (metals, etc)	343451	199,092	30,115	74,100	70,395	70,395	70,395	70,395	70,395
Hazardous Waste	343453	32,508	11,590	32,800	31,160	31,540	31,825	32,110	32,490
Recycling Promotional Services	343461	-	33,250	35,000	33,250	33,250	33,250	33,250	33,250
Rural Waste Services Center Permit	343462	244,285	261,250	275,000	261,250	261,250	261,250	261,250	261,250
Recyclable Materials	343463	-	117,135	125,000	118,750	120,745	122,740	124,735	126,920
Recycable Metals	343464	-	11,590	12,200	11,590	11,590	11,590	11,590	11,590
Interest Income - Investment	361110	80,230	-	-	-	-	-	-	-
Pool Interest Allocation	361111	47,601	30,590	55,400	52,630	52,630	52,630	52,630	52,630
Net Incr(decr) In Fmv Of Investment	361300	44,906	-	-	-	-	-	-	-
Rents And Royalties	362000	14,156	12,600	12,100	12,100	12,100	12,100	12,100	12,100
Disposition Of Fixed Assets	364000	-	116,850	187,600	178,220	95,000	95,000	95,000	95,000
Other Scrap Or Surplus	365900	2,226	2,850	2,200	2,090	2,090	2,090	2,090	2,090
Other Miscellaneous Revenue	369900	-	4,750	110,000	104,500	104,500	104,500	104,500	104,500
Transfer From Fund 126	381126	910,190	466,822	582,191	582,191	582,191	582,191	582,191	582,191
Appropriated Fund Balance	399900	-	1,052,419	1,023,786	1,023,786	1,140,610	539,779	269,096	175,474
Total Revenues		10,090,889	10,090,106	10,696,400	10,242,484	10,443,276	10,013,299	9,917,416	10,011,659

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Landfill Improvements	036002-534	13,398	50,000	125,000	125,000	100,000	100,000	100,000	100,000
Solid Waste Facility Heavy Equip. & Vehicle Replacement	036003-534	79,397	250,000	406,000	406,000	640,000	350,000	350,000	350,000
Solid Waste Technology	036008-534	69,471	-	-	-	-	-	-	-
Transfer Station Heavy Equip Replacement	036010-534	97,878	100,000	155,000	155,000	545,000	488,000	300,000	300,000
HHW Collection Center	036019-534	-	25,000	47,200	47,200	38,450	-	-	-
Transfer Station Improvements	036023-534	10,954	525,000	70,000	70,000	150,000	150,000	150,000	150,000
Rural/Hazardous Waste Vehicle and Equipment Replacement	036033-534	4,808	230,000	112,000	112,000	50,000	50,000	50,000	50,000
Landfill Gas Analyzer	036040-534	10,270	-	-	-	-	-	-	-
Pre-Fabricated Buildings	036041-534	-	18,750	18,750	18,750	-	-	-	-
Hazardous Waste Vehicle and Equipment Replacement	036042-534	-	-	170,000	170,000	150,000	50,000	50,000	50,000
Landfill Closure	435-534	13,957	-	-	-	-	-	-	-
Rural Waste Service Centers	437-534	844,413	651,229	728,821	611,250	610,661	617,469	624,479	631,687

Leon County Fiscal Year 2016 Tentative Budget

Solid Waste (401)

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Transfer Station Operations	441-534	5,728,284	5,190,309	5,279,093	5,539,172	5,559,802	5,582,852	5,602,030	5,621,773
Solid Waste Management Facility	442-534	1,907,513	1,747,468	1,810,378	1,551,518	1,136,674	1,127,878	1,158,239	1,188,763
Hazardous Waste	443-534	513,082	604,095	608,814	619,406	626,335	641,006	656,242	672,066
MIS Automation - Solid Waste Fund	470-534	13,480	18,485	19,400	19,400	19,400	19,400	19,400	19,400
Recycling Services & Education	471-534	76,155	160,251	165,344	220,332	223,808	227,387	231,073	234,872
Solid Waste - Risk	495-534	24,568	26,899	21,836	21,836	21,836	21,836	21,836	21,836
Indirect Costs - Solid Waste	499-534	626,575	460,000	523,000	523,000	538,690	554,851	571,497	588,642
Tax Collector	513-586	29,021	32,620	32,620	32,620	32,620	32,620	32,620	32,620
Total Appropriations		10,063,223	10,090,106	10,293,256	10,242,484	10,443,276	10,013,299	9,917,416	10,011,659
Revenues Less Appropriations		27,666	-	403,144	-	-	-	-	-

Notes:

The Board at their July 7, 2015 meeting, approved a new rate resolution for the Transfer Station Tip Fee, increasing the fee from $36.50 to $38.09 or 4.4%. The increase is related to the hauling and disposal contract with Waste Management and inflationary adjustments associated with the operation and maintenance of the transfer station. Additionally, at the May 12, 2015 meeting, the Board approved the closure of the landfill and directed staff to begin the corresponding long-term master planning of the site.

The Solid Waste Management Facility out-year budgets show estimated reduced costs associated with the anticipated bid process to close the landfill. Once the bids are received, actual cost reductions will be calculated and future expenses will be budgeted in the Landfill Closure account.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Pool Interest Allocation	361111	25,041	15,010	30,000	28,500	28,500	28,500	28,500	28,500
Net Incr(decr) In Fmv Of Investment	361300	(690)	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	102,261	-	-	-	-	-	-	-
Vehicle Insurance	396100	251,967	454,899	486,880	486,880	486,880	486,880	486,880	486,880
General Liability	396200	511,403	493,863	533,210	533,210	533,210	533,210	533,210	533,210
Aviation Insurance	396300	43,995	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Property Insurance	396400	744,849	877,655	904,766	904,766	904,766	904,766	904,766	904,766
Workers Compensation Insurance	396600	1,320,937	1,676,136	1,673,620	1,673,620	1,672,100	1,670,490	1,668,792	1,672,247
Total Revenues		2,999,762	3,567,563	3,678,476	3,676,976	3,675,456	3,673,846	3,672,148	3,675,603

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Risk Management	132-513	173,054	237,009	240,195	240,195	242,788	245,457	248,207	251,039
Indirect Costs - Insurance Service	499-596	30,741	20,000	19,000	19,000	19,570	20,157	20,762	21,385
Workers' Comp Risk Management	821-596	2,754,882	3,280,985	3,392,722	3,392,722	3,392,722	3,392,722	3,392,722	3,392,722
Budgeted Reserves - Insurance Service	990-599	-	29,569	25,059	25,059	20,376	15,510	10,457	10,457
Total Appropriations		2,958,677	3,567,563	3,676,976	3,676,976	3,675,456	3,673,846	3,672,148	3,675,603
Revenues Less Appropriations		41,085	-	1,500	-	-	-	-	-

Leon County Fiscal Year 2016 Tentative Budget

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 communication network, which includes the telephone and internet systems. The individual departments and agencies are assessed based on the number of internet connections, data lines, and telephone usage within their individual areas.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Departmental Billings	394000	166,885	238,999	458,988	458,988	458,988	458,988	458,988	458,988
Departmental Billings - MIS Automation	394200	216,100	356,783	378,720	378,720	378,720	378,720	378,720	378,720
Total Revenues		382,985	595,782	837,708	837,708	837,708	837,708	837,708	837,708

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Non-Departmental	000-590	(55,075)	-	-	-	-	-	-	-
Information Systems Court - Article V	000-713	55,075	-	-	-	-	-	-	-
Communications Trust	900-590	341,928	595,782	837,708	837,708	837,708	837,708	837,708	837,708
Total Appropriations		341,928	595,782	837,708	837,708	837,708	837,708	837,708	837,708
Revenues Less Appropriations		41,057	-	-	-	-	-	-	-

Notes:

Increase cost associated with the transition of the maintenance and repair from the Management Information Systems budget to the individual department budgets.

Leon County Fiscal Year 2016 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Other Scrap Or Surplus	365900	497	-	-	-	-	-	-	-
Departmental Billings - Fleet	394100	1,388,843	1,222,245	1,240,196	1,240,196	1,244,947	1,257,396	1,269,970	1,282,670
Gas And Oil Sales	395100	1,467,740	1,972,860	1,658,750	1,658,750	1,674,787	1,690,985	1,707,344	1,723,868
Total Revenues		2,857,080	3,195,105	2,898,946	2,898,946	2,919,734	2,948,381	2,977,314	3,006,538

Appropriations by Department/Division	Acct #	Actual FY 2014	Adopted FY 2015	Requested FY 2016	Budget FY 2016	Planned FY 2017	Planned FY 2018	Planned FY 2019	Planned FY 2020
Fleet Maintenance	425-591	2,813,210	3,153,416	2,888,493	2,888,493	2,902,858	2,917,654	2,932,897	2,948,596
MIS Automation - Motor Pool Fund	470-519	420	415	570	570	570	570	570	570
Fleet Maintenance - Risk	495-591	10,115	9,965	9,883	9,883	9,883	9,883	9,883	9,883
Budgeted Reserves - Motor Pool Fund	990-599	-	31,309	-	-	6,423	20,274	33,964	47,489
Total Appropriations		2,823,745	3,195,105	2,898,946	2,898,946	2,919,734	2,948,381	2,977,314	3,006,538
Revenues Less Appropriations		33,336	-	-	-	-	-	-	-