

FLAGLER COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

APPROVED BUDGET

FISCAL YEAR 2006/2007

James A. Darby, Chairman, District Three
Hutch King, Vice Chairman, District Four
Blair R. Kanbar, District Two
James M. O'Connell, District One
George Hanns, District Five

Doug Wright
County Administrator

Jim Jarrell
Deputy County Administrator

Tammy J. Bong
OMB Director

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Budget Summary **FY 2006-2007**

The **Summary Section** of this document presents a high level view of the significant activity and trends in the 2007 Budget. Included within this section are history of assessed property values and millage rates, total fund appropriations, listing of expenditures by operating function and fund, budgeted reserves by fund, budgeted debt service by fund, intergovernmental transfers between funds, capital requests by operating function, history of fund balance, five year capital plan and authorized position count summary.

History of Assessed Property Valuation and Millage Rates - Displays a ten year history of the assessed taxable values of property along with millage rates applied. The assessed value increased by \$2,945,550,412 or 37.4%. The rolled back aggregate rate for Flagler County is 3.8204. A 22.12% increase over the rolled back rate. The "rolled back" millage rate represents the millage rate that would generate the same property tax dollars as the previous year, exclusive of new construction. Simply stated, the aggregate rate is a weighted average of all millage rates levied by Flagler County. Based upon the definitions in the TRuth In Millage (TRIM) legislation, Flagler County advertised a property tax increase due to the fact that the proposed aggregate exceeds the "rolled back" rate.

Revenues Fund Totals - Fund total for the budget, previous budget and actual two year's prior. Revenue estimates for all the governmental funds are prepared by the Office of Management and Budget (OMB). Revenue estimates for the enterprise funds are prepared by the responsible department and reviewed by OMB. Data is used during the budgeting process along with information received from federal, state and other local government agencies to identify trends in revenue receipts. A very conservative approach is taken so as not to overestimate revenues using the lowest of estimates in the event that projections from other agencies exceeds the estimates prepared internally or vice versa. Revenue information is presented in this document at different levels to meet the needs of various users. Section 2 of the document has a summary of revenues by source followed by each fund revenue appropriations.

Fund Balance - Estimates are prepared during each budget cycle. The process requires the revenues tracking process mentioned above and the best estimates of various operating departments of their expected expenditures for the current fiscal year. The fund balance estimates are prepared prior to the submission of the proposed budget in early July and are revised during the budget adoption process prior to the final public hearing in September in an attempt to provide the most accurate estimates possible. A fund balance, also known as cash carry forward, is estimated for all funds for which a budget is prepared. Care is taken to not overestimate fund balances which could lead to revenue shortfalls, while at the same time avoiding underestimating fund balances which could lead to unnecessary tax or fee increases. Fund balance for all funds are shown within Revenue Section. A history of fund balance also is shown on page 1-20- and 1-21.

Once OMB has received the annual financial report and determined if any material variances exist between actual and budgeted fund balance from the previous fiscal year, necessary adjustments to the budget are processed in the form of budget resolutions approved by the Board of County Commissioners.

Budget Summary FY 2006-2007

Expenditures Summary - Lists each division's bottom line budget and actual expenditures, subtotaled by fund. This is shown starting on page 1-6.

The countywide annual **Debt Service** has decreased \$194,800 for fiscal year 2007. The reason for the decrease is because the final payment of a loan for the purchase of equipment (motor grader & excavator) was concluded in fiscal year 2006. We also have only one payment (final payment) on a rolling stock loan in fiscal year 2007 and the loan amount budgeted in fiscal year 2006 for capital improvements at the Airport, changed from \$7,000,000 to \$3,300,000. Itemization of all debt service is shown starting on page 1-18.

The countywide budgeted **Reserves** have increased \$6,384,214 for fiscal year 2007. Included within reserves are various classifications which include: reserve for contingency - undesignated monies, reserve for future use - set aside monies for a specific use, personnel service reserves - monies set aside for annual payback or employee departure annual leave and reserve future growth - developer contributions allocated for a specific purpose. Itemization of all reserves is shown starting on page 1-14.

Interfund Transfers section itemizes all transfers between funds and is shown on page 1-13.

Capital Requests - Section itemizes all budgeted expenditures across all funds within capital outlay equipment account. This section is presented in three areas: computer requests, vehicle/maintenance equipment and miscellaneous. The total capital outlay equipment totals \$4,777,610 a decrease of \$9,515,852 from last year. The majority of this decrease relates to the loan for the 800 MHz communication system, four ambulances and two pumpers. An itemized listing is shown on page 1-26 through 1-30.

Flagler County **5-year capital plan** is shown on page 1-31 that slates monies for capital projects by department. Included in this section are building improvements, new construction and roadway improvements identified by the departments.

Further clarification of this budget document can be obtained from the Office of Management and Budget at 386-437-7480.

HISTORY OF ASSESSED PROPERTY VALUATION AND MILLAGE RATES

Fiscal Year	General Fund	Environmentally Sensitive Lands Combined		Palm Coast Service Dis.		Combined Millage Rate
	Assessed Value Nonexempt	Millage Rate	Millage Rate	Assessed Value Nonexempt	Millage Rate	
1997	2,266,708,486	4.6274	0.2200	1,344,780,887	1.0927	5.9401
1998	2,350,544,514	4.8715	0.2000	1,374,519,452	1.2440	6.3155
1999	2,448,517,712	5.5953	0.2667	1,443,174,965	1.3490	7.2110
2000	2,573,102,842	5.2500	0.2667	1,512,480,671	1.5302	7.0469
2001	2,722,844,658	4.9612	0.1479			5.1091
2002	3,174,890,887	4.9612	0.3300			5.2912
2003	3,704,460,418	5.1000	0.1670			5.2670
2004	4,502,035,225	5.1000	0.2938			5.3938
2005	5,719,457,619	5.1830	0.2108			5.3938
2006	7,887,331,258	4.8361	0.1477			4.9838
2007	10,832,881,670	4.6655	0.1061			4.7716

**Flagler County, Florida
Revenue Summary by Fund
FY 2006-2007**

Fund	Description	Actual FY 2004-05	Budgeted FY 2005-06	Approved FY 2006-07
001	General	53,644,013	62,699,403	66,882,844
101	Fines and Forfeitures	12,673		
102	Transportation Trust	3,150,613	3,661,649	2,889,989
105	Legal Aid Fund	31,110	45,730	100,000
106	Law Enforcement Trust	114,321	82,995	31,360
107	Law Library	22,386	19,314	19,079
108	Court Facilities	130,491	329,090	460,276
109	Tourist Development Tax Capital	254,011	779,130	947,916
110	Tourist Development Tax Promotional	446,627	742,357	887,614
111	Tourist Development Tax Beach Restoration	129,927	582,628	663,264
112	Constitutional Gas Tax	1,980,898	7,819,188	7,910,845
115	Countywide Road Damage	215		
117	Environmentally Sensitive Lands	6,846,434	6,289,940	5,177,515
120	Utility Regulatory Authority	5,845	17,818	30,055
125	Government Services Building Administration			534,493
130	Transportation East Impact Fees	497,406	7,081,137	638,201
131	Transportation West Impact Fees	193,809	447,066	97,137
132	New District 1 Parks Impact Fees	96,676	1,384,356	1,411,163
133	New District 2 Parks Impact Fees	10,928	107,696	99,436
134	New District 3 Parks Impact Fees	80,774	168,953	159,487
135	New District 4 Parks Impact Fees	22,621	37,312	48,944
136	Road Impact Fees Palm Coast	154,269	4,640,232	694,431
137	New Transportation Impact Fee East	1,145,343	5,534,577	591,133
141	Economic Development ITM Grant	462,450	935,745	934,977
142	CDBG-Economic Development	11,559	440,000	
143	SHIP Program	1,078,504	1,983,230	1,195,274
145	Long Term Maint. Old Kings Rd Landfill	20,771	853,024	707,621
146	Long Term Maint. C&D Facility	21,720	813,579	900,347
148	Long Term Maint Bunnell Landfill	9,983	407,350	395,547
150	CDBG-ED Florida Rock		687,389	309,105
175	Bimini Gardens	6,153	19,241	13,892
176	Colbert Lane Settlement	1,343		
177	Espanola Mosquito Control	5,019	1,503	12,486
178	Rima Ridge Mosquito Control	7,607	2,674	47,279
180	Municipal Services	3,612,609	2,301,903	2,719,089
181	Building Department		1,393,061	2,153,667
190	Mediation / Arbitration	427		
191	Court Services	1,277	54,889	54,228
192	Domestic Violence Trust	2,388		
193	Alcohol & Drug Abuse Trust Fund	103		4,564
194	Court Innovations /Technology	712,219	1,196,078	2,038,756
195	Juvenile Diversion	67,446	95,583	18,636

**Flagler County, Florida
Revenue Summary by Fund
FY 2006-2007**

Fund	Description	Actual FY 2004-05	Budgeted FY 2005-06	Approved FY 2006-07
196	Crime Prevention Fund	30,686		
197	Court Innovations	21,296		93,822
198	Teen Court			73,399
203	Limited Tax General Obligations	613,710	1,030,224	1,030,176
207	Note Payable Colbert Lane	394,184	427,429	415,556
208	Reserve Colbert Lane	12,548	538,966	575,106
209	Bond Sinking - 2nd ESL	607,912	1,429,231	1,581,127
210	Capital Construction Sinking	2,512,312	4,061,339	5,854,738
211	Judicial Center Bond Sinking		1,651,856	1,982,578
302	E-911 Equipment	376,375	515,971	683,142
303	CPF/Environmental Land Tax	2,396	103,757	108,040
307	Beachfront Parks	67,115	1,195,329	1,271,248
308	Park Maintenance Trust	17,530	759,201	805,096
309	CPF - Major Projects	68,417,303	72,655,912	22,298,227
401	Airport	3,047,600	10,149,017	6,459,207
402	Sanitary Landfill	1,222,599	2,074,451	2,052,172
403	Transportation Services	1,086,219	1,339,147	1,532,341
404	Utility Enterprise	916,481	2,297,390	1,190,033
603	Group Benefits	6,395,178	8,195,342	9,037,057
702	Daytona North Service District	386,785	1,096,413	407,872
TOTAL		161,121,197	223,176,795	159,231,587

Actual do not include prior year cash carry forward.

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
GENERAL FUND 001				
LEGISLATIVE OFFICES				
Board of County Commissioners	311,211	299,962	356,692	378,630
EXECUTIVE OFFICES				
County Administrator	506,604	465,923	628,115	488,027
Office of Management and Budget	593,296	659,342	931,032	378,626
Purchasing				300,929
Information Technology				634,760
Grants				161,422
Human Resources				271,572
Communications		147,277	223,467	455,913
County Attorney	549,173	570,731	546,823	675,840
Department Total	1,649,073	1,843,273	2,329,437	3,367,089
CONSTITUTIONAL OFFICERS				
Sheriff	10,082,677	11,812,462	14,166,108	18,725,832
Property Appraiser	1,855,166	1,712,061	1,883,621	2,461,125
Tax Collector	1,198,891	1,552,205	2,120,094	2,861,247
Clerk of Circuit Court	983,698	587,243	550,000	550,000
Supervisor of Elections	459,995	487,210	517,561	553,373
Value Adjustment Board	5,045	3,634	6,899	6,899
Department Total	14,585,472	16,154,815	19,244,283	25,158,476
COUNTY HISTORIC RES. AND CORRIDOR			1,075	
JUDICIAL				
Circuit Court Judge	13,382	6,517	6,200	5,100
Court Expenses	151,948	1,938	21,000	16,000
Guardian Ad Litem	37,081	34,822	42,841	73,976
Court Reporter	119,009	6,047	1,700	1,800
County Court	6,382	2,421	3,700	3,900
State Attorney	68,224	23,099	18,078	38,236
Public Defender	2,845	915	19,208	10,200
Department Total	398,871	75,759	112,727	149,212
GENERAL SERVICES				
Administration				228,680
Facilities Management	1,133,222	1,180,914	1,440,473	1,985,175
Fleet Management	1,149,154	623,853	674,226	827,895
Department Total	2,282,376	1,804,767	2,114,699	3,041,750

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
PARKS AND RECREATION				
Recreation Services	268,432	351,151	607,140	743,410
Civic Arena Operations		1,509	27,455	57,842
Recreation Facilities	706,487	921,724	1,081,800	1,221,595
Recreation - Sport Leagues		9,868	20,680	27,370
Department Total	974,919	1,284,252	1,737,075	2,050,217
SAFETY PROGRAM	5,905	6,236	9,675	10,535
AGRICULTURAL EXTENSION SERVICE	221,326	227,087	382,123	495,271
COMMUNITY SERVICES				
Administration	178,725	203,290	176,696	285,938
Health/Public Assistance	564,247	719,991	666,219	1,034,000
Children Services	100,000	97,790	132,500	152,370
Adult/Family Services	257,133	272,315	292,550	337,130
Senior Services	245,793	441,047	572,222	737,614
Adult Day Care	240,489	167,359	228,299	1,068,041
Congregate Meals	104,077	121,697	167,927	366,797
Home Delivered Meals	58,762	121,311	153,432	
Community Care for the Elderly	47	352,888	506,584	
Department Total	1,749,273	2,497,688	2,896,429	3,981,890
VETERANS SERVICES	94,301	102,362	133,937	131,317
MEDICAL EXAMINER	88,197	92,552	154,950	177,103
LIBRARY SERVICES				
Library	832,798	863,845	1,107,713	1,268,194
Bunnell Library		76,043	129,498	155,650
Department Total	832,798	939,888	1,237,211	1,423,844
EMERGENCY SERVICES				
Administration	250,859	242,459	450,570	1,332,989
Fire Rescue	5,524,192	5,772,476	8,492,408	7,851,002
Emergency Flight Operations	453,143	664,808	808,745	673,815
Public Safety Automation		120,397	10,700,085	4,046,566
Department Total	6,228,194	6,800,140	20,451,808	13,904,372
POOLED EXPENDITURES	3,037,626	2,367,522	2,487,295	2,947,876
TAX INCREMENT FINANCING		114,441	207,852	606,625

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
CAPITAL IMPROVEMENTS				
Other Governmental Services	1,124,562	590,612	258,056	1,108,383
Debt Service	244,040	488,080	488,079	247,222
Parks/Recreation	142,004	58,759	20,000	134,400
Department Total	1,510,606	1,137,451	766,135	1,490,005
GRANTS	859,961	1,014,774	3,569,217	829,665
NON-DEPARTMENTAL				
Interfund Transfers (see Page 1-28)	1,197,540	2,363,172	2,578,197	4,258,577
Reserve for Contingency (see Page 1-14)			1,180,508	1,573,264
Department Total	1,197,540	2,363,172	3,758,705	5,831,841
GENERAL INSURANCE	344,563	565,576	748,078	907,126
GENERAL FUND TOTAL	36,372,212	39,691,717	62,699,403	66,882,844
FINES & FORFEITURES FUND 101 TOTAL	4,178			
COUNTY TRANSPORTATION TRUST FUND 102				
PUBLIC WORKS				
Road and Bridge Administration	345,309	334,154	405,616	282,032
Paved/Unpaved Construction Crew/Road Maintnace	1,656,451	2,650,546	2,901,225	2,347,545
Department Total	2,001,760	2,984,700	3,306,841	2,629,577
NON-DEPARTMENTAL				
Capital Improvements	73,994	211,288	214,619	139,720
Interfund Transfers	606,484	116,065	116,065	58,789
Pooled Expenditures	13,288	1,040		
Reserve for Personnel Services			24,124	61,903
Shared Revenue-C.O.A.	66,667			
Department Total	760,433	328,393	354,808	260,412
COUNTY TRANSPORTATION TRUST TOTAL	2,762,193	3,313,093	3,661,649	2,889,989
LEGAL AID FUND 105 TOTAL	35,861	7,047	45,730	100,000
LAW ENFORCEMENT TRUST FUND 106 TOTAL	32,251	135,863	82,995	31,360
LAW LIBRARY FUND 107 TOTAL	49,193	22,659	19,314	19,079
COURT FACILITIES FUND 108 TOTAL	35,733	17,989	329,090	460,276

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
TOURIST DEVELOPMENT FUNDS				
Tourist Development Fund 109	46,388	87,963	779,130	947,916
Tourist Development Fund 110	136,873	125,172	742,357	887,614
Tourist Development Fund 111	3,300	94,625	582,628	663,264
TOURIST DEVELOPMENT FUNDS TOTAL	186,561	307,760	2,104,115	2,498,794
CONSTITUTIONAL GAS TAX FUND 112				
Engineering	5,631	123,098	500,000	
Capital Improvements Program-Roads	53,920	67,155	20,892	375,000
Grants	660,981	1,120,468	6,499,122	5,134,935
Department Total	720,532	1,310,721	7,020,014	5,509,935
NON-DEPARTMENTAL				
Reserves			450,000	2,051,735
Capital Improvements		160,826	239,074	239,075
Interfund Transfer	304,297	260,100	110,100	110,100
Department Total	304,297	420,926	799,174	2,400,910
CONST. GAS TAX FUND TOTAL	1,024,829	1,731,647	7,819,188	7,910,845
ENVIRON. SENSITIVE LANDS FUND 117				
Land and Permanent Easements	16,197	1,151,459	6,289,940	5,177,515
FRDAP Grant	68			
ENVIRON. SENSITIVE LANDS FUND TOTAL	16,265	1,151,459	6,289,940	5,177,515
UTILITY REG. AUTHORITY FUND 120 TOTAL	341,759	1,208,915	17,818	30,055
GOVERNMENT SERVICES BUILDING FUND 125 TOTAL				534,493
TRANSPORTATION ROAD IMPACT FEES FUND				
Trans East Impact Fees Fund 130	900,537	822,722	7,081,137	638,201
Trans West Impact Fees Fund 131	7,362	278,943	447,066	97,137
New Trans East Impact Fees - PC Fund 136	658,157	4,895,441	4,640,232	694,431
New Trans East Impact Fees Fund 137	28,544	25,176	5,534,577	591,133
TRANSPORTATION ROAD IMPACT FEES TOTAL	1,594,600	6,022,282	17,703,012	2,020,902
NEW DISTRICT #1-#4 PARKS IMPACT FEES				
New Parks 1 Fund 132	76,134	27,950	1,384,356	1,411,163
New Parks 2 Fund 133	28,490	19,896	107,696	99,436
New Parks 3 Fund 134	44,974	24,638	168,953	159,487
New Parks 4 Fund 135	14,650	48,625	37,312	48,944
NEW DISTR. PARKS IMPACT FEES TOTAL	164,248	121,109	1,698,317	1,719,030
ECONOMIC DEV. ITM GRANT FUND 141 TOTAL		36,500	935,745	934,977

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS				
CDBG-Economic Development Fund 142	31,395	11,559	440,000	
CDBG-Economic Development Fund 150			687,389	309,105
CDBG FUNDS TOTAL	31,395	11,559	1,127,389	309,105
SHIP PROGRAM FUND 143 TOTAL	457,219	928,450	1,983,230	1,195,274
LONG TERM MAINTENANCE FUNDS				
Old Kings Landfill Fund 145	28,108	31,278	853,024	707,621
C&D Facility Fund 146			813,579	900,347
Bunnell Landfill Fund 148	23,112	17,033	407,350	395,547
LONG TERM MAINTENANCE FUNDS TOTAL	51,220	48,311	2,073,953	2,003,515
BIMINI GARDENS FUND 175 TOTAL	934	4,205	19,241	13,892
ESPANOLA MOSQUITO CTRL FUND 177 TOTAL	2,614	3,451	1,503	12,486
RIMA RIDGE MOSQUITO CTRL FUND 178 TOTAL	5,604	4,912	2,674	47,279
MUNICIPAL SERVICES FUND 180				
Engineering	393,634	522,549	778,490	856,660
Planning	435,164	390,107	457,513	655,983
Development Services Administration	468,070	487,161	549,731	729,856
Building	508,911	561,102		
Code Enforcement		120,551		148,058
Department Total	1,805,779	2,081,470	1,785,734	2,390,557
NON-DEPARTMENTAL				
Interfund Transfers	10,350	10,379	359,680	151,003
Pooled Expenditures	75,033	94,553	105,560	119,494
Reserves			50,929	58,035
Department Total	85,383	104,932	516,169	328,532
MUNICIPAL SERVICE FUND 180 TOTAL	1,891,162	2,186,402	2,301,903	2,719,089
BUILDING FUND 181				
Building		99	847,571	843,608
Code Enforcement			154,293	
Fire Prevention			77,563	60,000
Department Total		99	1,079,427	903,608
NON-DEPARTMENTAL				
Reserves			313,634	1,250,059
Department Total			313,634	1,250,059

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	<u>ACTUAL</u> FY 03-04	<u>ACTUAL</u> FY 04-05	<u>BUDGETED</u> FY 05-06	<u>APPROVED</u> FY 06-07
BUILDING DEPARTMENT FUND 181 TOTAL		99	1,393,061	2,153,667
COURT SERVICES FUND 191 TOTAL	2,134	850	54,889	54,228
DOMESTIC VIOLENCE TRUST FUND 192 TOTAL	2,790			
ALCOHOL & DRUG ABUSE TRUST FUND 193 TOTAL				4,564
COURT INNOVATIONS/TECHNOLOGY FUND 194 TOT.	8,704	38,458	1,196,078	2,038,756
JUVENILE DIVERSION FUND 195 TOTAL	11,299	51,136	95,583	18,636
COURT INNOVATIONS FUND 197 TOTAL				93,822
TEEN COURT FUND 198 TOTAL				73,399
DEBT SERVICE (BONDS) FUNDS 203-211				
Environmentally Sensitive Lands 203	594,070	590,411	1,030,224	1,030,176
New Colbert Lane 207	459,436	436,536	427,429	415,556
Reserve Colbert Lane 208			538,966	575,106
2nd ESL 209		223,496	1,429,231	1,581,127
Capital Const. - Sinking Fund 210			4,061,339	5,854,738
Judicial Center - Sinking Fund 211			1,651,856	1,982,578
DEBT SERVICE (BONDS) FUNDS TOTAL	1,053,506	1,250,443	9,139,045	11,439,281
E-911 EQUIPMENT FUND 302 TOTAL	377,481	422,615	515,971	683,142
CPF/ENVIRON. LAND TAX FUND 303 TOTAL			103,757	108,040
BEACHFRONT PARKS FUND 307 TOTAL	412,797	37,532	1,195,329	1,271,248
BEACHFRONT PARKS MTCE. FUND 308 TOTAL			759,201	805,096
CPF - MAJOR PROJECTS FUND 309 TOTAL	815,955	6,780,410	72,655,912	22,298,227
AIRPORT FUND 401				
Airport	1,023,695	1,604,459	2,731,594	3,031,546
Capital Improvements	7,473		194,500	601,345
Grants	87,218		2,911,876	351,602
Department Total	1,118,386	1,604,459	5,837,970	3,984,493
NON-DEPARTMENTAL				
Reserve for Contingency			4,311,047	2,474,714
Department Total			4,311,047	2,474,714

Flagler County, Florida
Expenditure Summary by Fund/Division
FY 2006-2007

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
AIRPORT FUND TOTAL	1,118,386	1,604,459	10,149,017	6,459,207
SOLID WASTE FUND 402				
Solid Waste Collection/Disposal	757,291	600,542	870,812	70,075
Grants	117,629	191,164	191,176	191,176
Department Total	874,920	791,706	1,061,988	261,251
NON-DEPARTMENTAL				
Interfund Transfer	50,511	66,631	66,630	33,750
Reserve for Future Capital Outlay			945,833	1,757,171
Department Total	50,511	66,631	1,012,463	1,790,921
SOLID WASTE FUND TOTAL	925,431	858,337	2,074,451	2,052,172
PUBLIC TRANSPORTATION FUND 403 TOTAL	559,517	1,073,215	1,339,147	1,532,341
UTILITY ENTERPRISE FUND 404 TOTAL	68,597	656,705	2,297,390	1,190,033
GROUP INSURANCE FUND 603 TOTAL	5,339,986	5,596,788	8,195,342	9,037,057
DAYTONA NORTH SERVICE DISTRICT 702 TOTAL	240,413	455,375	1,096,413	407,872
 ALL FUNDS	 55,997,027	 75,781,752	 223,176,795	 159,231,587

**FLAGLER COUNTY, FLORIDA
INTERFUND TRANSFERS
FY 2006-2007**

Transfers To:		General Fund	County Transportation Trust	Constitutional Gas Tax	Municipal Service Fund	Solid Waste	Total
General Fund	001		\$ 58,789		\$ 5,257	\$ 33,750	\$ 97,796
County Transportation Trust	102			110,100			110,100
Legal Aid Fund	105	71,872					71,872
Government Services Building	125	298,247					298,247
Building Fund	181				145,746		145,746
Teen Court	198	10,598					10,598
Capital Const. Sinking Fund	210	1,328,374					1,328,374
Judicial Center Sinking Fund	211	1,982,578					1,982,578
Public Transportation	403	179,408					179,408
Group Benefits	603	387,500					387,500
TOTAL		\$ 4,258,577	\$ 58,789	\$ 110,100	\$ 151,003	\$ 33,750	\$ 4,612,219

General Fund

- Legal Aid Fund to maintain funding levels
- Government Services Building Administration Fund to provide maintenance
- Teen Court Fund subsidy to the program
- Transfer of Debt Service payment to Capital Construction Sinking Fund
- Transfer of Debt Service payment to Judicial Center Sinking Fund
- Transfer to Public Transportation for local grant matches
- Group Benefits as needed

County Transportation Trust

- Transfer of Debt Service payment to General Fund

Constitutional Gas Tax

- Transfer to Public Works for roadway maintenance

Municipal Service Fund

- Transfer of Debt Service payment to General Fund
- Fund Balance payback to Building Department Fund

Solid Waste Fund

- Transfer of Debt Service payment to General Fund

**Flagler County, Florida
Reserves
FY 2006-2007**

**APPROVED
FY 06-07**

GENERAL FUND (001)

Reserve for Contingency		212,667
Set aside as Board directs		
 Designated for Future Use		 466,793
Grant Match:		
Future Grant Matches	75,000	
Emergency Services - future grant matches	75,000	
 Undesignated to build carry forward balances 5 years @ \$50,000	 250,000	
 Timber Sales Monies (carry forward)	 57,741	
 Florida Arts License Plates (carry forward)	 5,063	
 Choose Life License Plates (carry forward)	 3,989	
 Encumbrances		 48,000
Allocation to carry forward prior year encumbrances		
 Storm Damage		 111,549
Set aside for FEMA Local Match requirement		
 Personnel Services Reserves		 199,328
 Reserve Future Growth (09/30/05 Financial Statement)		 309,927
Bay Drive Developer	1,000	
Bulow Plantation DRI	8,075	
Equity Land	7,038	
Fire Rescue Facility - Palm Coast Plantation	240,902	
Fire Rescue - Flagler Polo	12,320	
Grand Haven DRI Amendment	677	
Matanzas Shores	5,709	
Matanzas Shores DRI Amendment	2,694	
Plantation Bay Amendment	9,661	
Reserve for Patrol Car	3,645	
Reserve for Sheriff Repeater Station	652	
River Club 1st Amendment	16,959	
River Club 2nd Amendment	595	
 Helicopter Reserves (Landfill Bond Allocation)		 225,000
General Fund		<hr style="width: 100%; border: 0.5px solid black;"/> 1,573,264

**Flagler County, Florida
Reserves
FY 2006-2007**

**APPROVED
FY 06-07
61,903**

COUNTY TRANSPORTATION TRUST FUND (102)

Personnel Services Reserves

CONSTITUTIONAL GAS TAX FUND (112)

Reserve for Contingency

1,993,372

2,051,735

Reserves Future Growth (09/30/05 Financial Statement)

Signal - Pine Lake/Belle Terre Parkway

30,000

Bike path - John Anderson Highway

9,300

Bike path - Palm Coast Plantation

15,218

Paving - Old Moody Boulevard

3,845

UTILITY REGULATORY AUTHORITY FUND (120)

Reserve for Contingency

25,831

TRANSPORTATION EAST IMPACT FEES FUND (130)

Reserves Future Growth (09/30/05 Financial Statement)

Signal - Harborview/Colbert Lane

80,000

Palm Coast Parkway/Colbert Lane

4,500

Belle Terre Parkway Widening

158,617

Signal - Palm Coast Plantation

29,760

Signal - Waterside Parkway/Colbert Lane

69,752

342,629

TRANSPORTATION WEST IMPACT FEES FUND (131)

Reserve for Future Capital Outlay

94,137

DISTRICT 1 PARKS IMPACT FEES FUND (132)

Reserve for Future Capital Outlay

248,517

DISTRICT 2 PARKS IMPACT FEES FUND (133)

Reserve for Future Capital Outlay

9,098

DISTRICT 3 PARKS IMPACT FEES FUND (134)

Reserve for Future Capital Outlay

98,742

DISTRICT 4 PARKS IMPACT FEES FUND (135)

Reserve for Future Capital Outlay

8,711

ROAD IMPACT FEES FUND (136)

Reserves Future Growth (09/30/05 Financial Statement)

Utility Drive

2,550

Palm Coast Parkway Overlay

6,100

Kingswood Drive

1,331

9,981

**Flagler County, Florida
Reserves
FY 2006-2007**

		APPROVED FY 06-07
ECONOMIC DEVELOPMENT - ITM GRANT FUND (141)		192,491
Reserve for Future Loans "Pre-Closeout"		
LONG TERM MAINTENANCE OLD KINGS ROAD LANDFILL FUND (145)		637,688
Reserve - Long Term Maintenance, Required Escrow		
LONG TERM MAINTENANCE FOR C&D FACILITY FUND (146)		846,427
Reserve - Long Term Maintenance, Required Escrow		
LONG TERM MAINTENANCE BUNNELL LANDFILL FUND (148)		352,184
Reserve - Long Term Maintenance, Required Escrow		
MUNICIPAL SERVICE FUND (180)		58,035
Personnel Services Reserves		
BUILDING DEPARTMENT FUND (181)		1,250,059
Reserve for Contingency	1,244,232	
Personnel Services Reserves	5,827	
LIMITED TAX GENERAL OBLIGATIONS FUND (203)		439,068
RESERVE FOR COLBERT LANE FUND (208)		575,106
RESERVE FOR ESL BOND SINKING FUND (209)		889,433
RESERVE FOR CAPITAL CONSTRUCTION (210)		3,279,268
E911 FUND (302)		257,165
Undesignated Monies	253,517	
Personnel Services Reserves	3,648	
BEACH FRONT PARK FUND (307)		1,248,958
Reserve for Future Capital Outlay		
PARK MAINTENANCE TRUST FUND (308)		805,096
Reserve for Future Capital Outlay		
Park Maintenance for Mala Compr Beach Park		
CPF MAJOR PROJECTS (309)		598,369
Reserve for Future Capital Outlay		

**Flagler County, Florida
Reserves
FY 2006-2007**

**APPROVED
FY 06-07**

AIRPORT FUND (401)

Reserve for Contingency		2,470,300
Future Use for Capital Projects	1,723,550	
Grant Matches:		
Air Traffic Control Tower - Construction	328,000	
Taxiway 'E' Extension and Repair	7,500	
Corporate Hangars Phase I	185,000	
Corporate Hangars Phase II	220,000	
Environmental Assessment for Airport Development	6,250	
 Personnel Services Reserves		 4,414
	Airport Fund	<hr/> 2,474,714

SOLID WASTE FUND (402)

Reserve for Contingency		1,127,143
Plantation Bay DRI	170,000	
C&D in lieu of Land	25,730	
Transfer Station	400,000	
Postclosure Care Costs	531,413	
 Reserve for Capital Outlay		 630,028
Bond Closure	330,028	
Future Land Purchase	300,000	
	Solid Waste Fund	<hr/> 1,757,171

PUBLIC TRANSPORTATION FUND (403)

Personnel Services Reserves		3,341
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UTILITY ENTERPRISE FUND (404)

Personnel Services Reserves	2,699	423,875
Reserve for Future Capital Outlay	421,176	

DAYTONA NORTH SERVICE DISTRICT FUND (702)

Undesignated Monies	9,026	251,021
Reserve for Future Capital Outlay	241,995	

TOTAL RESERVES - ALL FUNDS

\$ 20,864,017

**Flagler County, Florida
Debt Service
FY 2006-2007**

**APPROVED
FY 06-07**

GENERAL FUND (001)

Fire Rescue

FY 02 Ambulance and Fire Truck 69,727
Value \$314,847 - 5 year amortization - final payment FY 2008

FY 05 Four (4) Ambulances + two (2) Pumpers 136,964
Value \$1,273,047 - 15 year amortization - final payment FY 2020

Public Safety / Automation

FY05 Communication System - 800 MHZ 1,083,724
Value \$10,058,000 - 15 year amortization - final payment FY 2020

Pooled Expenditures

Tax Anticipation Loan 34,500
\$4 Million "interest only" loan
Renews annually

Capital Improvements

FY 04 Vehicle Purchase and Rolling Stock Replacements 149,426
Value \$846,190 - 3 year amortization - final payment FY 2007

Paved & Unpaved (transferred by interfund transfer from County Transportation Trust Fund 102)

FY 04 Vehicle Purchase and Rolling Stock Replacements 58,789
Value \$332,918 - 3 year amortization - final payment FY 2007

Building (transferred by interfund transfer from Municipal Services Fund 180)

FY 04 Vehicle Purchase and Rolling Stock Replacements 5,257
Value \$29,770 - 3 year amortization - final payment FY 2007

Landfill (transferred by intefund transfer from Solid Waste Fund 402)

FY 04 Dozer Purchase 33,750
Value \$191,122 - 3 year amortization - final payment FY 2007

General Fund Total 1,572,137

COUNTY TRANSPORTATION TRUST FUND (102)

Paved & Unpaved

FY 04 Vehicle Purchase - Road Reclaimer, Vibratory Compactor & Water Truck 99,755
Value \$450,000 - 5 year amortization - final payment FY 2009

FY 04 Vehicle Purchase - Wheel Loader 950G 39,965
Value \$150,273 - 4 year amortization - final payment FY 2007

County Transportation Trust Fund Total 139,720

CONSTITUTIONAL GAS TAX FUND (112)

Capital Improvements

CR 305 Bridge Replacement (local match of grant) 239,075
Value \$6,125,570 - 4 year amortization - final payment FY 2008

Constitutional Gas Tax Fund Total 239,075

**Flagler County, Florida
Debt Service
FY 2006-2007**

**APPROVED
FY 06-07**

BOND SINKING - 1ST ESL FUND (203)

Bonds/Notes

Limited Tax General Obligation and Refunding Bond, Series 1998
\$5,105,000 (dated 12/98), final payment FY 2009

Bond Sinking Fund Total 591,108

NOTE PAYABLE COLBERT LANE FUND (207)

Bonds/Notes

Refinance of Original Assessment Bond to lower interest rate
\$3,730,000 (dated 7/03), final payment FY 2014

Note Payable Colbert Lane Fund Total 404,984

BOND SINKING - 2ND ESL FUND (209)

Bonds/Notes

\$6,665,000 (dated 2/05), final payment FY 2017

Bond Sinking - 2nd ESL Fund Total 691,694

CAPITAL CONSTRUCTION SINKING FUND (210)

Bonds/Notes

Construction of Capital Projects
Value \$34.1 million - 30 year amortization - final payment FY 2036

Capital Construction Sinking Fund Total 2,575,470

JUDICIAL CENTER BOND SINKING FUND (211)

Bonds/Notes

Construction of Judicial Building
Value \$32.9 million - 30 year amortization - final payment FY 2036

Judicial Center Bond Sink Fund Total 1,982,578

AIRPORT FUND (401)

Capital Improvements

FY 04 Capital Improvements (CAPT, ES Hangar & Grant Matches)
Value \$1,440,626 - 20 year amortization - final payment FY 2023

FY 06 Capital Improvements (Corporate Hangar, Retention Ponds & Access Road)
Value \$3,300,000 - 20 year amortization - final payment FY 2027

Airport Fund Total 414,055

GROUP BENEFITS (603)

Bonds/Notes

FY04 Loan for Shands prior year billings
Value \$ 429,795 - 4 years - final payment FY 2008

Group Benefits Fund Total 122,340

GRAND TOTAL ANNUAL DEBT SERVICE

\$ 8,733,161

**Flagler County, Florida
Fund Balance History
FY 2006-2007**

Fund	Description	Estimated 03	Estimated 04	Estimated 05	Estimated 06	Approved 07
		09/30/02	9/30/03	9/30/04	9/30/05	9/30/06
		Cash Carryforward	Cash Carryforward	Cash Carryforward	Cash Carryforward	Estimated Carryforward
001	General Fund	3,445,326	3,225,181	4,534,673	4,275,033	9,611,466
SPECIAL REVENUES						
101	Fine and Forfeiture	4,068	9,049	5,898	18,572	
102	Transportation Trust	888,131	735,816	916,656	754,175	348,480
105	Legal Aid				24,063	7,229
106	Law Enforcement Trust	178,404	85,373	71,092	49,550	31,360
107	Law Library	10,897	18,830	2,611	2,337	
108	Court Facilities	69,402	82,128	117,319	229,821	336,309
109	Tourist Dev Tax 50%	373,797	414,052	511,076	677,124	738,107
110	Tourist Dev Tax 35%	37,944	66,429	185,822	507,277	516,850
111	Tourist Dev Tax 15%	329,375	374,660	444,798	480,100	558,776
112	Constitutional Gas Tax	414,702	465,290	6,898,255	7,147,508	7,008,383
115	County Wide Road Damage	8,758	8,859	8,945	9,160	
117	Env Sensitive Lands	995,797	988,805	982,057	6,677,032	4,930,725
120	Utility Regulatory	1,866,181	1,559,691	1,231,150	28,081	29,580
130	Trans East Impact	6,865,312	6,572,534	6,532,060	6,206,743	599,774
131	Trans West Impact	9,256	70,415	192,254	107,120	
132	New Park #1 Impact Fees	183,168	243,902	276,582	345,309	425,387
133	New Park #2 Impact Fees	208,152	146,259	130,342	121,375	87,394
134	New Park #3 Impact Fees	87,784	94,831	88,517	144,652	133,742
135	New Park #4 Impact Fees	47,126	50,628	55,327	29,322	41,072
136	Road Impact Fees Palm Coast		2,794,767	9,416,597	4,675,425	685,581
137	New Transportation Impact Fees - East			859,526	1,979,693	312,150
141	Economic Dev ITM	518,012	481,647	486,330	912,280	911,227
143	SHIP	771,565	863,338	1,006,317	1,156,372	438,664
145	LF Long Term Maint	792,044	903,669	874,021	863,514	675,891
146	C&D Long Term	898,534	909,031	902,494	924,214	868,047
147	CDBG	87				
148	LT Maint Bunnell	614,359	441,779	422,899	415,850	381,297
175	Bimini Gardens	3,440	9,028	14,063	16,083	7,556
176	Colbert Lane Settlement	118,320	55,253	55,792	57,135	
177	Espanola Mosquito Control		1,339	2,876	4,461	4,654
178	Rima Ridge Mosquito Control		2,002	4,291	7,016	31,094
180	Municipal Services	517,609	554,536	556,302	1,982,511	502,813
181	Building Department				(99)	1,132,021
190	Mediation/Arbitration	3,672	11,567	17,753	18,180	
191	Court Services	15,910	29,030	53,801	54,228	54,228
192	Domestic Violence	345	2,663	2,713	5,101	
193	Alcohol & Drug Abuse Trust		429	4,272	4,375	4,564
194	Court Innovations/Technology			155,399	829,160	1,391,598
195	Juvenile Diversion			2,400	18,708	
196	Crime Prevention			2,620	33,306	
197	Court Innovations				21,296	67,650

**Flagler County, Florida
Fund Balance History
FY 2006-2007**

Fund	Description	Estimated 03	Estimated 04	Estimated 05	Estimated 06	Approved 07
		09/30/02	9/30/03	9/30/04	9/30/05	9/30/06
		Cash Carryforward	Cash Carryforward	Cash Carryforward	Cash Carryforward	Estimated Carryforward
198	Teen Court					32,895
302	E911	184,287	282,648	255,790	209,553	253,517
702	Daytona North Svc Dist	1,018,840	641,272	753,456	684,868	76,046
	Total Special Revenues	18,035,278	19,971,549	34,500,473	38,432,551	23,624,661
DEBT SERVICE						
203	Limited Tax Gen. Oblig.	439,068	454,819	442,851	468,060	471,855
206	Bond Sinking Colbert	631,499				
207	Notes Payable Colbert Lane		59,914	61,309	23,765	6,584
208	Reserve Colbert Lane		516,346	521,366	533,914	555,038
209	Bond Sinking - 2nd ESL			708,312	1,092,728	992,797
210	Capital Const - Sinking				2,512,312	2,921,365
	Total Debt Service	1,070,567	1,031,079	1,733,838	4,630,779	4,947,639
CAPITAL						
303	CPF - Env Land	97,485	98,617	99,575	101,971	106,003
305	CPF - Colbert Lane	137,365				
307	Beach Front Park	1,231,834	1,246,132	1,184,715	1,214,298	1,240,662
308	Park Mtce Trust	713,097	721,373	728,387	745,917	776,265
309	CPF - Major Project		151,189	359,329	60,488,345	20,834,792
	Total Capital	2,179,781	2,217,311	2,372,006	62,550,531	22,957,722
ENTERPRISE						
401	Airport	2,604,232	2,856,290	5,412,942	6,871,467	861,429
402	Solid Waste	746,234	1,173,137	2,017,291	2,381,556	1,810,996
403	Public Transportation			281,093	294,096	3,631
404	Utilities			(68,730)	191,044	433,234
	Total Enterprise	3,350,466	4,029,427	7,642,596	9,738,163	3,109,290
INTERNAL SERVICE						
501	Internal Service	405,411	467,954			
603	Group Benefits	(405,253)	(708,307)	(931,448)	(133,057)	
	Total Internal Service	158	(240,353)	(931,448)	(133,057)	
Total		28,081,576	30,234,194	49,852,138	119,494,000	64,250,778

Flagler County, Florida
Position Authorization Summary
FY 2006-2007

DEPARTMENT/DIVISION	BUDGETED FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07	FUNDING SOURCE
BOARD OF COUNTY COMMISSIONERS	5.00	5.00	5.00	General
ADMINISTRATION	3.00	4.00	4.00	General
Human Resources	2.00	2.00	4.00	General
Communications	2.00	2.00	3.00	General
EXTENSION SERVICES	6.00	7.00	7.00	General
AIRPORT	7.00	8.00	8.00	Enterprise
COMMUNITY SERVICES				
Human Services	4.00	3.20	4.20	General
Senior Services	14.00	16.80	16.30	General/Grant
Total	<u>18.00</u>	<u>20.00</u>	<u>20.50</u>	
COUNTY ATTORNEY	4.00	4.00	4.00	General
DEVELOPMENT SERVICES				
Development Services Administration	7.00	7.00	9.50	Fees
Planning	7.00	7.00	9.00	Fees
Engineering	8.00	9.00	10.50	Fees
Building	8.00	8.00	9.50	Fees
Code Enforcement	2.00	2.00	2.00	Fees
Fire Inspections		1.00		Fees
Total	<u>32.00</u>	<u>34.00</u>	<u>40.50</u>	
EMERGENCY SERVICES				
Administration	4.00	6.00	8.60	General
Emergency Management	2.00	3.00	3.00	General/Grant
E-911	1.00	2.00	1.40	Fees
Emergency Flight Operations	3.00	3.00	3.00	General
Fire/Rescue	71.00	74.00	80.00	General
Total	<u>81.00</u>	<u>88.00</u>	<u>96.00</u>	
GENERAL SERVICES				
Administration			3.00	General
Facilities Management	18.00	18.00	24.00	General
Fleet Management	11.00	11.00	9.00	General
Total	<u>29.00</u>	<u>29.00</u>	<u>36.00</u>	
GUARDIAN AD LITEM	0.50	0.50	0.50	General
TEEN COURT	1.00	1.00	1.00	General/Fees

Flagler County, Florida
Position Authorization Summary
FY 2006-2007

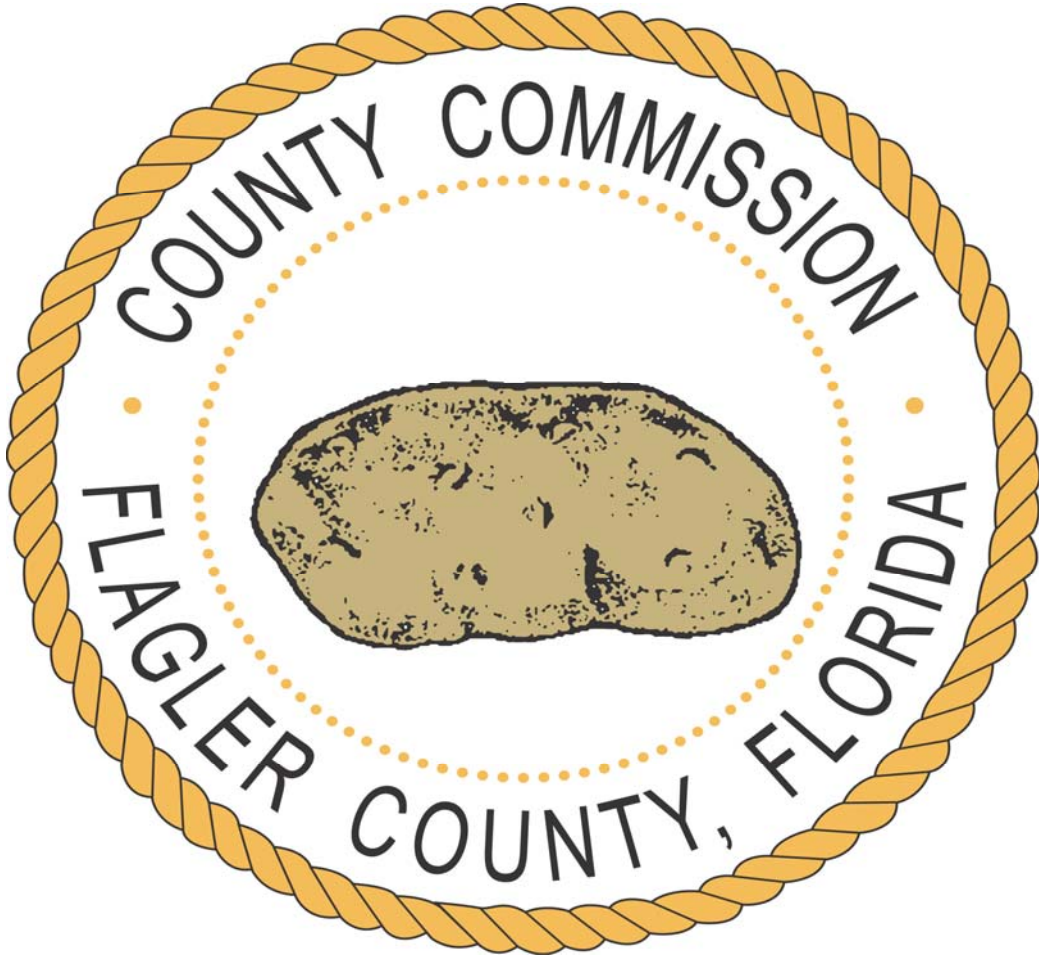
DEPARTMENT/DIVISION	BUDGETED FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07	FUNDING SOURCE
LIBRARY	16.50	17.50	17.50	General
Bunnell Library	1.63	2.00	2.00	General
Law Library	0.37			
Total	18.50	19.50	19.50	
OFFICE OF MANAGEMENT AND BUDGET	6.00	6.00	5.00	General
Purchasing	1.00	2.00	5.00	General
Information Technology	2.00	3.00	5.00	General
Grants	1.70	1.65	2.65	General
Total	10.70	12.65	17.65	
PARKS & RECREATION				
Recreation Facilities	14.50	14.50	15.50	General
Covered Arena Operations	2.00	2.00	1.00	General
Recreation Services	7.00	7.00	9.00	General
Total	23.50	23.50	25.50	
PUBLIC WORKS				
Administration	6.00	6.00	3.00	Roads
Paved and Unpaved Construction	32.00	34.00	27.00	Roads
Total	38.00	40.00	30.00	
PUBLIC TRANSPORTATION ¹	16.50	18.50	20.00	General/Grant
SHIP	0.30	0.35	0.35	Grant
SOLID WASTE/LANDFILL	8.00	6.00	2.50	Enterprise
UTILITIES	1.50	2.50	4.00	Enterprise
VETERANS' SERVICES	2.00	2.00	2.00	General
BOARD OF COUNTY COMMISSIONERS - TOTAL	309.50	329.50	351.00	

¹ Restated due to calculation error

Flagler County, Florida
Position Authorization Summary
FY 2006-2007

DEPARTMENT/DIVISION	BUDGETED FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07	FUNDING SOURCE
CONSTITUTIONAL OFFICERS				
Clerk of the Court ¹	31.00	27.00	34.00	General
Property Appraiser - part time (full time equivalent)	22.00	22.00	27.00 1.00	General
Tax Collector	8.50	8.50	25.00	General
Sheriff's Office - full time	184.00	215.00	251.00	General
- part time (full time equivalent)	17.00	16.00	13.00	
Supervisor of Elections	5.50	5.75	6.00	General
CONSTITUTIONAL OFFICERS - TOTAL	268.00	294.25	357.00	
GRAND TOTAL	577.50	623.75	708.00	

¹ Restated as requested by Clerk.



Approved Budget Fiscal Year 2006-2007

**Flagler County, Florida
Capital Requests
FY 2006-2007**

Computer Requests					
Division	Description		Quantity	Unit Cost	Amount
Purchasing	Computer - new position	New	1	1,500	1,500
	Computer	Replace	1	1,500	1,500
Information Technology	Servers	New	1	10,000	10,000
	Data back-up system upgrades	Replace	1	25,000	25,000
	Laptop computer	Replace	2	2,500	5,000
	Computer - new position	New	1	1,500	1,500
Grants	Computer - new position	New	1	1,500	1,500
Human Resources	Computer - new position	New	1	1,500	1,500
Communications	Laptop computer	Replace	1	2,500	2,500
	Computer w/ dual monitors	New	1	5,000	5,000
County Attorney	Laptop computer	New	1	2,500	2,500
Guardian Ad Litem	Computer	Replace	2	1,500	3,000
Fleet	Laptop computer	New	1	4,000	4,000
Recreation Facilities	Computer	Replace	1	1,500	1,500
	Computer	Replace	1	1,500	1,500
Recreation Services	Computer - new position	New	2	1,500	3,000
	Computer	Replace	1	1,500	1,500
Community Services	Computer	Replace	3	1,500	4,500
	Computer - new position	New	1	1,500	1,500
Library	Laptop computer	Replace	1	2,500	2,500
	Computer	Replace	12	1,500	18,000
Fire Rescue	Computer	Replace	2	1,500	3,000
Emergency Services Admin	Computer - new position	New	1	1,500	1,500
Flight Operations	Computer	Replace	1	1,500	1,500
	Computer	New	1	1,500	1,500
	Laptop computer	Replace	1	2,500	2,500
EMPA Grant	Laptop computer	New	7	2,500	17,500
	Computer - new position	New	1	1,500	1,500
	Computer	Replace	1	1,500	1,500

**Flagler County, Florida
Capital Requests
FY 2006-2007**

Computer Requests					
Division	Description		Quantity	Unit Cost	Amount
State Attorney	Computer	New	2	1,800	3,600
	Server	New	1	7,000	7,000
	Fiber Conduit	New	1	10,000	10,000
	Routers	New	1	4,356	4,356
Public Defender	Computer	New	7	2,000	14,000
	Laptop computer	New	2	3,000	6,000
Engineering	Computer	Replace	2	1,500	3,000
Planning	Computer	Replace	1	1,500	1,500
Development Services	Computer	Replace	3	1,500	4,500
	Computer - new position	New	1	1,500	1,500
Airport	Computer	Replace	1	1,500	1,500
Total Computer Requests					185,956

**Flagler County, Florida
Capital Requests
FY 2006-2007**

Vehicle/Maintenance Equipment					
Division	Description		Quantity	Unit Cost	Amount
General Services	Sedan	New	1	17,500	17,500
Fleet Management	Service Truck w/ Crane	Replace	1	76,500	76,500
	1 Ton Truck w/ Service Body	Replace	2	29,500	59,000
Facilities	3/4 Ton Pick Up	Replace	3	21,200	63,600
	Cargo Van Extended	Replace	1	23,000	23,000
	3/4 Ton Pick Up Crew Cab	Replace	1	24,900	24,900
Recreation Facilities	Mower	Replace	1	16,000	16,000
	Cargo Van	Replace	1	17,000	17,000
	Finishing Mower	Replace	1	8,000	8,000
	14' Trailer	Replace	2	2,400	4,800
	4 X 4 Utility Vehicle	Replace	1	8,500	8,500
	Compact Pick Up	Replace	1	15,500	15,500
Agriculture Extension	8 Passenger Van	New	1	16,705	16,705
Fire/Rescue	8 Passenger Van	Replace	1	23,000	23,000
Emergency Services Admin	1/2 Ton Pick-up w/ camper	Replace	1	28,300	28,300
Airport	Diesel Tractor	Replace	1	29,120	29,120
Public Transportation	20' small Cutaway Champion Bus	New	1	51,180	51,180
	Two Way Radio	New	1	4,000	4,000
	31' Bus w/ wheel chair lift	New	1	8,718	8,718
Total Vehicle/Maintenance Capital Requests					495,323

**Flagler County, Florida
Capital Requests
FY 2006-2007**

Miscellaneous Request					
Division	Description		Quantity	Unit Cost	Amount
Administration	Copier	New	1	12,215	12,215
Communications	Studio Equipment, Lights, Cameras	New	1	60,000	60,000
	Editing Server	New	1	70,000	70,000
	Satellite Equipment	New	1	15,000	15,000
Fleet	Tire Changing Machine	New	1	4,400	4,400
	Matco Tool Box	New	1	13,000	13,000
	Air Compressor	New	1	4,000	4,000
Facilities Management	Electric Balometer	New	1	3,200	3,200
	Generator for Jail	New	1	50,000	50,000
	Security System for Jail	New	1	20,000	20,000
	Trailer	New	1	10,000	10,000
	Commercial Mowers	New	1	30,000	30,000
	Walk Behind Mowers	New	1	10,000	10,000
Agriculture Extension	XGA Projector	New	1	3,000	3,000
Community Services	Printer	New	1	1,916	1,916
Fire Rescue	Breathing Apparatus	New	10	3,939	39,390
	Spare MSA Bottles	New	10	1,001	10,010
	Electric Door Openers	New	1	25,000	25,000
Emergency Services	800 MHZ System (carry over)	New	1	2,607,950	2,607,950
Flight Operations	25" X 25" cargo net 5000 lb	New	1	2,230	2,230
Pooled	Marantz Digital Recorder	New	1	3,000	3,000
Capital Imprvmnt Parks	Playground Equipment Espanola	New	1	4,700	4,700
	Playground Equipment Pellicer	New	1	2,700	2,700
Capital Improvement	PSAP Equipment	New	1	30,000	30,000
	Public Works Complex	New	1	23,537	23,537
Court Facilities	Cell Phone System	New	1	50,000	50,000
	Metal Detectors	New	1	100,000	100,000
Circuit Couy Judge	Equipment	New	1	30,000	30,000
Court Related Technology	800 Repeater System	New	1	95,000	95,000
	First Appearance System	New	1	200,000	200,000
	Electronic Document System	New	1	150,000	150,000
	Evidence System	New	1	400,000	400,000

**Flagler County, Florida
Capital Requests
FY 2006-2007**

Miscellaneous Request					
Division	Description		Quantity	Unit Cost	Amount
Airport	Tug and Accessories	New	1	4,500	4,500
Utilities	6 Pep Station	Replace	1	9,624	9,624
	Mud Hog Pump	New	1	1,959	1,959
Total Miscellaneous Capital Requests					4,096,331
TOTAL CAPITAL REQUESTS					<u>\$ 4,777,610</u>

**Flagler County, Florida
5 Year Capital Plan
FY 2006-2007**

CAPITAL PROJECTS	2007	2008	2009	2010	2011	TOTAL
ADMINISTRATIVE						
Government Service Building	2,206,500					2,206,500
Judicial Center Building	14,912,380					14,912,380
PW Complex	380,566					380,566
PW Maintenance Shop	118,123					118,123
Fuel Farm	41,735					41,735
Site Work	4,310,666					4,310,666
Courthouse Roof	535,300					535,300
Sheriff's Operation Center	154,091					154,091
Sheriff's Jail	263,692					263,692
Health Department	1,923	154,635	159,570			316,128
Engineering (projects under design)	30,000					30,000
Parks & Recreation Complex			3,185,000			3,185,000
AIRPORT - Grant Projects	4,122,947	4,465,000	2,050,000	3,150,000	5,560,000	19,347,947
AGRICULTURAL EXTENSION	56,622	41,320	6,476			104,418
COMMUNITY SERVICES	79,412					79,412
EMERGENCY SERVICES						
Station 92 - Airport	2,000	181,700				183,700
Station 81 - Rima Ridge	25,000					25,000
Station 31- Korona	12,500					12,500
Burn Building/Training Facility	47,000					47,000
West County- Fire Rescue Station	44,769					44,769
John Anderson - New Fire Rescue Station	23,581					23,581
Colbert Lane - Fire Station	14,950					14,950
Station 71 - St John's Park		96,250				96,250
Station 82 - Rima Ridge			109,250			109,250
EOC - Helicopter Pad	92,059					92,059
ENV SENSITIVE LANDS	5,152,515	3,800,000				8,952,515
ENV TAX LANDS	108,040					108,040
GRANTS						
Old Dixie Community Park/Korona Park	100,999					100,999
Mala Compra Plantation	157,432					157,432
Sawgrass Road - Road Improvements	584,105					584,105
LAP Grant - National Scenic Byways Phase II	1,109,724					1,109,724
LIBRARY	96,320	80,463	2,665,931	187,490	29,410	3,059,614

**Flagler County, Florida
5 Year Capital Plan
FY 2006-2007**

CAPITAL PROJECTS	2007	2008	2009	2010	2011	TOTAL
PARKS & RECREATION						
Bing's Landing				65,000		65,000
Carver Community Center	2,000					2,000
Civic Arena	906,822					906,822
Espanola Community Center	9,700					9,700
Flagler County Recreation Area	55,000	800,000				855,000
Haw Creek Community Center			4,000			4,000
Hammock Community Center	30,000					30,000
Hershel King Park				120,000		120,000
Hidden Trails Community Center	40,000	40,000	5,500			85,500
Jungle Hut Road	11,145					11,145
Malacompra Road	11,145					11,145
Moody Boat Launch		25,000				25,000
Old Dixie Community Park	15,000		100,000			115,000
Pellicer Community Center	50,000					50,000
Princess Place Preserve			50,000		120,000	170,000
River to Sea Preserve	26,529					26,529
Varn Park	27,700					27,700
Wadsworth Park	60,000	30,000			12,000	102,000
Youth Center - Roller Rink	90,000					90,000
PUBLIC TRANSPORTATION	115,368	120,384	130,416	135,432	1,000,000	1,501,600
PUBLIC WORKS						
Agricultural Museum	50,000					50,000
ROADS						
Old Kings Road North	332,572					332,572
Matanzas Woods Parkway Overpass	1,036,273	31,400	31,400	32,900		1,131,973
CR 305 Bridge Replacements	5,134,935	31,400	31,400	9,382,000		14,579,735
Old Moody Road	300,000					300,000
Misc Guardrails, Safety	25,000					25,000
UTILITY ENTERPRISE	270,000					270,000
TOTAL CAPITAL PROJECTS	\$ 43,384,140	\$ 9,897,552	\$ 8,528,943	\$ 13,072,822	\$ 6,721,410	\$ 81,604,867

Fiscal Year 2006-2007 Capital Budget Proposal

Description	Estimated Cost	Total Department
Ag/Extension (001-2400)		
Replace two 10-ton air conditioning units on south side of building	40,000	
Construct 6' x 8' wall in storage area for A/C units	2,686	
Replace ceiling tiles in auditorium after A/C units have been replaced	250	
Restripe parking lot, patch/repair any holes and cracks and reseal entire area	7,686	
Fix drainage problems on south side of building where A/C units are located	6,000	\$56,622
Community Services (001-2700)		
Repair/replace dormer cover with aluminum or vinyl at Adult Day Care	1,600	
Replace/add gutters and install fascia and soffit at Adult Day Care	2,400	
Vertical blinds for windows in lobby	500	
Install washer and dryer in kitchen at Adult Day Care	3,000	
Renovate existing small kitchen area to facilitate installation of an ADA shower	13,654	
Renovation of Transportation Building	58,258	
Build new senior center on county property in Palm Coast near Matanzas overpass	TBD	\$79,412
Health Department (001-1413)		
Install a new pad, light and flagpole in front of facility	1,923	\$1,923
Library (001-3400)		
Replace carpeting in all carpeted areas of the library facility in Palm Coast	96,320	\$96,320
Bunnell Library (001-3401)		
Study of future structure on the John A. Clegg property in Bunnell	24,000	\$24,000
Emergency Services (001-3815)		
Station 92/Airport - Relocation of old EOC generator to the Airport Fire Rescue	2,000	
Station 81/Rima Ridge - Electric doors openers & door	25,000	
Station 31/Korona - Add ceiling and lighting	12,500	
Burn Building/Training Facility - Installation of a propane gas field for training	5,000	\$44,500
Engineering Staff Time - projects/grants under design (001-6000)		
	\$30,000	\$30,000
Emergency Services (001-6000)		
Burn Building/Training Facility - Clear additional land and fence off the property	42,000	
West County Fire Rescue Station - Design and permit	44,769	
John Anderson Fire Rescue Station - Design and permit	23,581	
Colbert Lane Fire Station - design	14,950	\$125,300
Parks and Recreation (001-6010)		
Carver Gym - Replace gym floor	60,000	
Espanola Community Center - Replace playground equipment	4,700	
Espanola Community Center - Resurface basketball court (1)	5,000	
FCRA - Relocation FFA School Board	50,000	
Pellicer Community Center - Replace playground equipment	2,700	
Varn Park - Replace decking at walkover	2,000	
Wadsworth Park - Resurface basketball courts (2)	10,000	\$134,400
Constitutional Offices (001-6000)		
Courthouse - Roof	535,300	
Sheriff's Operation Center - Roof	154,091	
Sheriff's Jail - Roof	263,692	\$953,083
Grants		
Old Dixie Community Park	100,999	
Mala Compra Plantation Phase III	157,432	\$258,431
TOTAL GENERAL FUND ==>>>		\$1,803,991

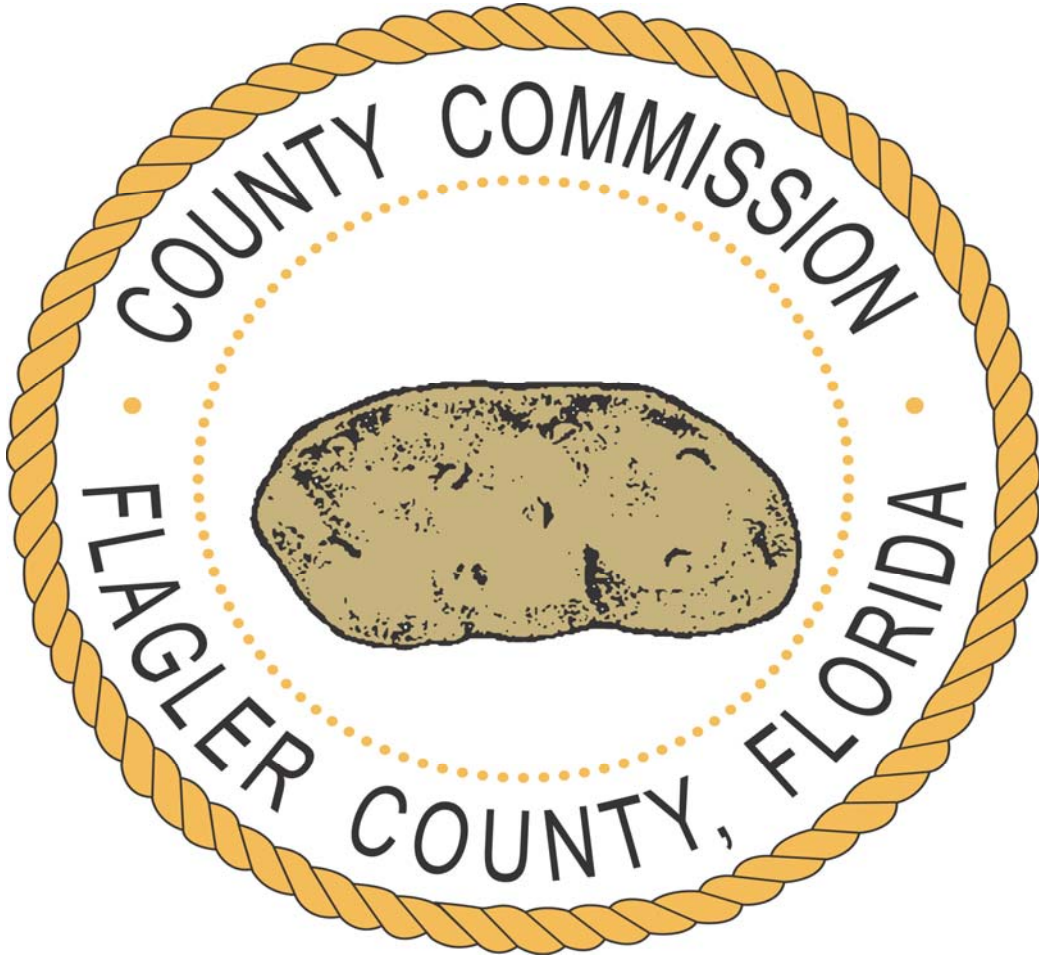
Fiscal Year 2006-2007 Capital Budget Proposal

Description	Estimated Cost	Total Department
Court Facilities (Fund 108)		
Judicial Center Building	250,000	\$250,000
Tourist Development Tax Capital (Fund 109)		
Agricultural Museum - Landscaping	50,000	
FCRA Civic Arena	23,577	\$73,577
Tourist Development Beach-Restore (Fund 111)		
Renovation of Hammock Community Center Restrooms	30,000	\$30,000
Constitutional Gas Tax (Fund 112)		
CR305 Bridges Replacement	5,134,935	
Guardrails/culverts - as needed	25,000	
Old Moody Road	300,000	\$5,459,935
Environmentally Sensitive Lands (Fund 117)		
Purchase of 140 acres North of Lake Disston	2,000,000	
Other ventures as arise	252,515	
County venture with Palm Coast - Mulberry Branch	1,600,000	
Purchase of 3.4 acres of former I.I. Moody Homestead including specimen oak trees	1,300,000	\$5,152,515
Transportation East Impact Fees (Fund 130)		
Matanzas Woods Parkway - Overpass	13,000	
Old Kings Road North	282,572	\$295,572
Park Impact Fees (Fund 132-135)		
LAP Grant - National Scenic Byways Phase II	1,109,724	
FCRA - Pave bleachers area at baseball fields	15,000	
FCRA - Install timers at ball field lights	5,000	
FCRA - Design ball fields CR 13	25,000	
Hidden Trails Community Park - Skate park		
a. 60 X 60 slab \$4 sq ft	15,000	
b. 360 ft of fencing @ \$10/ft	4,000	
c. skate ramps	21,000	
Old Dixie Community Park - Parking Area (Staff Time)	15,000	
River To Sea Preserve - ADA parking slab w/path	7,000	
River To Sea Preserve - Pavillion	19,529	
Varn Park - Design parking addition	25,000	
Youth Center - Install dasher boards for skate rink	50,000	
Youth Center - Lighting for skate rink	40,000	\$1,351,253
Road Impact Fees PC (Fund 136)		
Matanzas Woods Parkway - Overpass	684,450	\$684,450
New Transportation East Impact Fees (Fund 137)		
Matanzas Woods Parkway - Overpass	338,823	
Old Kings Road North	50,000	\$388,823
Economic Dev-ITM Grant (Fund 141)		
Sawgrass Road	275,000	\$275,000
CDBG - Florida Rock Grant (Fund 150)		
Sawgrass Road	309,105	\$309,105
Court Innovations (Fund 194)		
Judicial Center Building	1,025,416	\$1,025,416

Fiscal Year 2006-2007 Capital Budget Proposal

Description	Estimated Cost	Total Department
CPF - Environmental Land Tax (Fund 303)		
Purchase of environmental lands	108,040	\$108,040
Beach Front Park (Fund 307)		
Malacompra Road - Pavillion	11,145	
Jungle Hut Road - Pavillion	11,145	\$22,290
CPF- Major Projects (Fund 309)		
FCRA Civic Arena	883,245	
Government Service Building	2,206,500	
Judicial Center Building	13,636,964	
EOC - Helicopter Pad	92,059	
PW Complex	380,566	
PW Maintenance Shop	118,123	
Fuel Farm	41,735	
Site Work/Gov't Complex	4,310,666	\$21,669,858
Airport (Fund 401)		
Replace 20 storm drain inlet grates on airfield and regrade adjacent areas	20,500	
Restripe +/- 20,000 LF of taxi lanes and taxiways	13,000	
Repair the small storage building used to store oil and gas containers	3,000	
Replace the personnel door and add lights to the maintenance building	1,000	
Repair turf helipad, add appropriate markings and provide fuel truck access	15,000	
Bags of cold patch asphalt are used to repair potholes in the runway and taxiway pavement	1,000	
Maintenance of AWOS and PAPI light system and repair/replace rotating beacon	16,000	
Repair and maintain fence, gates and gate operators	3,000	
Maintain the ditches and ponds on the airfield	7,000	
Phase B Business Park (Pond 3 & 4)	427,913	
Overlay Taxiway "E"	93,932	
Security Measures	149,652	
Construction of the extension of Taxiway E north approximately 575' and repair to two sections of existing pavement *	300,000	
Design, engineering & construction of access road - south entrance	29,960	
Design of an Air Traffic Control Tower with a 75' eye height (80% FDOT & 20% Local)*	171,990	
Construction of an Air Traffic Control Tower with a 75' eye height (80% FDOT & 20% Local)*	820,000	
Construction of Corporate Hangar facility on Old Moody Road (80% FDOT & 20% Local)*	500,000	
Construction of Hangar facility in Airpark Phase A *	600,000	
Construction of a +/- 2,000 SF commercial lease building on Airport Road *	700,000	
Environmental Assessment of all Airport development planned for next 5 yrs (95% FAA; 2.5% FDOT & 2.5% Local) *	250,000	\$4,122,947
Public Transportation (Fund 403)		
Design & construction of a new transportation facility on land given to the County by FDOT	115,368	\$115,368
Utilities (Fund 404)		
Treatment Plant	270,000	\$270,000
Total Capital Improvement Cost		\$43,408,140

* The project will be funded when the grant is awarded



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Revenues
FY 2006-2007

REVENUE SOURCE	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
<u>TAXES & FEES</u>			
1/2 Cent Local Option Sales Tax	1,244,623	1,279,774	1,318,167
Ad Valorem Taxes	29,490,237	39,308,882	51,690,177
Communications Services Tax	284,102	233,404	286,832
Delinquent Taxes	645,221	51,164	45,000
Local Option Fuel Tax	520,752	551,672	525,716
Ninth Cent Fuel Tax	424,587	486,299	430,899
Solid Waste Franchise Fees	39,109	31,572	
Tourist Development	800,903	626,067	675,581
TOTAL TAXES & FEES	33,449,534	42,568,834	54,972,372
<u>LICENSES & PERMITS</u>			
Building Permits	1,468,442	950,000	800,000
Education Fee for Inspectors	65,222	40,000	35,000
Occupational License	8,232	7,264	8,500
Other Cities	138,619	106,695	75,000
Right of Way Utilization	42,331	25,000	35,000
Vessel Registrations	33,552	32,836	32,836
TOTAL LICENSES & PERMITS	1,756,398	1,161,795	986,336
<u>FEDERAL SOURCES</u>			
CDBG-Fla Rock-Sawgrass Rd		687,389	309,105
CIAP-Coastal Res Protction	28,544		
Civil Defense (SLA)	26,416	26,341	26,341
Community Dev. Block Grant	11,559	440,000	
Drug Rehab-Jail Grant		81,872	43,504
Emergency Home Energy Asst	4,331	1,982	9,942
Ext Taxiway E/Apron Airpark A	85,235		
FDOT Operating Asst Grant (5311)	76,097	111,213	246,937
FDOT Scenic Byways Grant	30,618		
FDOT Sidewalk-Clubhouse	276,805		
FDOT-Lehigh Rail Trail	63,083	46,157	
Fire Rescue Team Training	40,536		
Homeland Security	42,537		30,020
Hurricane Charley	3,304		
Hurricane Frances	322,989		
Hurricane Jeanne	22,388		
LAP Grt-6 Bridges/CR305	635,714	555,903	
LAP-Scenic Byways PH II		887,749	887,749
Library-Summer Reading	420		
Nutrition Services	29,164	17,733	25,535
Old Amer Act/DDD05	28,432		
Older American-Title III E	34,992	34,983	34,878
Planning-Econ Dv Strategy	(32)		
Princess Place-FHWA (Bdwlk)	6,586	39,375	
Reef Program	38,018		
Substance Abuse/Mental HI	3,143		
Title IIIB Support Services	109,524	102,387	102,131
Title IIIC1 Congregate Meals	75,828	74,712	74,527
Title IIIC2 Home Del Meal	55,504	39,402	43,251
USDOT/FTA Grant (5 buses)			115,368
TOTAL FEDERAL SOURCES	2,051,735	3,147,198	1,949,288

Flagler County, Florida
Summary of Revenues
FY 2006-2007

REVENUE SOURCE	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
<u>STATE SOURCES</u>			
Access Rd-Ph B Southside			13,507
Air Traffic Control Hangar		152,000	125,384
Alzheimer's Disease Rspte	64,414	58,796	55,666
Comm Care for the Elderly	185,277	126,268	126,268
DCA-Wildfire Mitigation	30,429	88,531	
DCF thru Coalition-Homeless	3,761	7,761	4,142
DEP-Lehigh Rail Trail		83,251	
Design/Const Corp Hangar	244,116	44,116	
E911-Wireless Fees	114,596	90,611	165,218
Embry Riddle Training Complex	129,558		
EMPA Grant	102,959	102,959	102,959
EMS C9818 & following yrs	45,062		
ES Matching Grant	112,500		
FBIP Moody Boat Launch-Road	21,765		
FDOT Countywide Beautification	70,330		
FDOT Old Kings Rd-Forest Grove	217,348	977,660	
FDOT SR100 Landscaping	23,640		
FDOT-Landscaping Old Dixie	68,706		
FRDAP-Old Dix Comm Park	6,241	124,850	168,307
Hazardous Materials Update	3,459	2,257	2,094
Home Care for the Elderly	637	793	793
Library State Aid	225,179	225,179	254,574
Mala Compra Park Addition	12,600	2,616,900	
MalaCompra Arch Site PH II		226,479	152,432
Marker - Holden House	750		
Marker - Mala Compra Plntn	750		
Marker - Princess Place Lodge	750		
Mosquito Control	8,288		18,500
Rural Area Capital Equip	53,772	72,000	49,662
Security Enhancements	136,082	203,103	149,652
Solid Waste Consolidated Grant	191,165	191,176	191,176
Summer Food Program Grant	13,889	17,068	
TOPS Grant CR205/100 to Espnl	12,011		
Transp Disadvantaged Grant	202,474	230,000	178,817
TOTAL STATE SOURCES	2,302,508	5,641,758	1,759,151
<u>INTERGOVERNMENTAL</u>			
#2006-DC-BX-0004 \$250,000			48,213
1/2 Cent Sales Tax	3,272,622	2,162,566	2,331,663
Alcoholic Beverage License	15,394	14,000	15,207
Choose Life Plate Fees	4,450	3,989	4,150
Constitutional Gasoline Tax	1,022,546	1,068,220	1,106,200
Firefighters Supp Comp	3,380	3,624	3,624
Florida Arts License Plts	2,870		
Insurance Agent County License	28,439	30,000	30,261
Mobile Home License	8,129	7,800	8,010
Motor Fuel Use Tax	5,692		
Racing Tax	223,250	223,250	223,250
Reef-St. Augustine Port	10,000		
Special Fuel/Cty Gas	452,196	480,623	500,674
State Housing Assistance	928,449	517,248	731,610
State Revenue Sharing	870,968	911,475	1,074,557
Treatment Plant #SI335AA			75,000

**Flagler County, Florida
Summary of Revenues
FY 2006-2007**

<u>REVENUE SOURCE</u>	<u>ACTUAL FY 04-05</u>	<u>BUDGETED FY 05-06</u>	<u>APPROVED FY 06-07</u>
Treatment Plant Ph II			120,000
Water Reuse System #SJ447AA			75,000
TOTAL INTERGOVERNMENTAL	6,848,385	5,422,795	6,347,419

CHARGES FOR SERVICES

ADI Co-pays			6,384
Adult Day Care Fees	19,228	21,668	27,315
Airport User Fees	8,175	4,300	4,550
Ambulance Fees	2,181,217	1,884,195	2,121,481
Comm Care - Disabled Adults	72		
Comm Care-Elderly Copay	17,913	11,404	9,192
Covered Arena Events		24,390	17,700
Dev Ser-Admin-Other	15,849	8,000	7,326
Development Services Fees	4,796		
Development Services Fees	61,328	30,000	36,000
DRI Fees/CDD Fees	170,000	15,000	19,000
Engineering Inspections	76,481	65,000	90,000
Engineering Staff Time			543,699
Fees on Subdivisions	201,404	96,000	96,000
Fire Inspection Fees	50		
Fire Inspection Review Fees	16,610		
Gas Reimb-Outside Agencies	238,200	248,000	288,000
Hangar Rent	13,067	14,400	15,120
Hangar Rental - Large	40,058	251,398	250,812
Helicopter EMS Services	361,900	204,785	344,800
Home - Full Price Meals	2,273	1,948	1,551
Land Leases/Rentals	21,930	31,126	81,328
Medicaid Reimb	57,905	60,000	94,440
Medwaiver Reimb	48,732	130,000	109,000
Medwaiver Special Equip	1,310		
Office Space Rent	147,432	181,616	183,216
Park Impact - Admin Fee		2,214	2,214
Penalties	2,949		3,000
Planning Review Fees	254,659	90,000	120,000
Professional Staff Time	1,927,619	1,974,125	1,110,500
Program Activity Fees	21,124	23,440	27,370
Recreation Fees	18,250	18,000	23,000
Recycling Fees	4,694	1,000	
Reimb. Airport Water Use	8,625	13,500	14,400
Restaurant Rent	12,179	11,553	11,900
Sale of Aviation Fuel	426,936	597,600	611,600
Sale of Jet Fuel	654,719	1,070,400	2,042,370
Sale of Oil	1,975	2,000	2,100
Sale of Publications	3,115	1,000	
Sanitary Landfill Fees	713,646	235,689	
School Impact - Admin Fee	9,529	29,700	22,000
Senior Services	3,660	2,313	
Sewer/Wastewater	103,594	114,756	110,424
Sheriff Fees	84,228	82,433	95,470
Soil & Water Testing	356		
Swale Grade Sheet Fees	1,350	750	913
T-Hangar Rent	89,088	108,000	120,960
Tie Down Rent	10,197	13,440	22,560

Flagler County, Florida
Summary of Revenues
FY 2006-2007

REVENUE SOURCE	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Title 3B Homemaking - Copay	1,111		4,935
Transportation Impact - Admin Fee		13,589	13,589
Value Adjustment Board Filling	2,910	1,350	
Waste Tire Fees	10,431	12,459	
Water Utility Revenue	268,001	290,316	334,224
TOTAL CHARGES FOR SERVICE	8,340,875	7,992,857	9,040,443
<u>FINES & FORFEITURES</u>			
Court Facilities \$15	126,731	117,501	126,731
Crime Prevention	30,368		
Crt Innov/Tech (Courts)	21,124		24,506
Crt Innov/Tech (Rec \$2)	702,844	622,582	676,000
Domestic Violence (Incarceration)	2,300		
Driver Education Safety Act Fines	25,763	23,838	23,838
Faulty Equipment Affidavits	812		
Fines for Automation	41,577	40,855	45,071
Juvenile Assessment	14,524	13,414	19,618
Legal AID \$16.25	43,792	38,959	42,082
Library Fines	27,031	26,000	29,537
Sale of Confiscated Equipment	111,847		
Teen Court	8,661	6,707	30,000
Violation of Local Ordinances	2,941		
TOTAL FINES & FORFEITURES	1,160,315	889,856	1,017,383
<u>INTEREST</u>	1,301,897	631,655	2,013,063
<u>MISCELLANEOUS</u>			
Admin Fee on Fuel	11,978	11,760	10,648
Advertising Income	7,688	20,000	20,000
Bimini Gardens MSBU	5,493	5,887	5,887
City of Bunnell	2,500		
City of Flagler Beach	9,336	53,734	227,209
Colbert-Special Assessments	386,427	426,701	426,701
Contributions in AID	70,510		
Copies - Engineering	221		50
Culture-Recreation Impact Fees	195,480	145,500	92,003
Customer Services	15,890		
Damage to County Property	4,155		
Delinquent Special Assesment	4,410		
DNSD delinquent-paving	25,064		
DNSD/Assessment-Paving	111,469	127,102	127,487
DNSD/Front Foot Assessment	119,411	136,177	136,593
DNSD-Delinquent Frt Foot	26,850		
Donations	238,970	20,000	242,462
E911 Assessment	257,400	252,032	280,892
E911 Voice Over IP			120
Emergency Services	10,480		
Govt Entities-School Bd		11,110,734	1,131,230
Health Insurance Premiums	5,023,891	7,878,342	8,631,017
Loss to Equipment/Bldg	57,816		
Meal Sites - Senior Services C1	14,499	18,506	12,000
Meals on Wheels - C2	19,975	15,640	21,475
Miscellaneous Reimbursements	211,060	213,068	136,638
Mosquito Control	3,449	4,187	4,139

**Flagler County, Florida
Summary of Revenues
FY 2006-2007**

<u>REVENUE SOURCE</u>	<u>ACTUAL FY 04-05</u>	<u>BUDGETED FY 05-06</u>	<u>APPROVED FY 06-07</u>
Planning & Zoning	1,279		
Radon BCAF Commissions	1,105	2,000	2,000
Refund Fuel Taxes - State	35,477		
Refund-Prior Year Expense	120,743		
Reimb Labor/Veh/Other	16,945		112,376
Rental Income	1,315	1,080	1,200
Road & Street Impact Fees	1,301,566	979,888	343,666
Sale of Surplus Materials	35,482		
Sale of Timber	30,011		
Sale-Fixed Assets	51,142		
Settlements	143,504		
Surplus Equipt/Land	842		
Surplus Fill Dirt	140,289		1,015,200
Transportation-Senior Services	10,805	10,668	7,351
Utility Impact Fees	415,896		
Workman's Compensation	2,400		
TOTAL MISCELLANEOUS	9,143,223	21,433,006	12,988,344
<u>INTERFUND TRANSFERS</u>	5,581,822	4,680,689	4,612,219
<u>LOAN/LEASE PROCEEDS</u>			
Bond Proceeds	67,095,000		
Debt Issuance	6,697,832		
Loan Proceeds	11,346,000	10,808,184	1,119,656
TOTAL LOAN/BOND PROCEEDS	85,138,832	10,808,184	1,119,656
<u>EXCESS FEES</u>			
Bailiff	1,939		
Dispatch	15,572		
Jail Department	10,636		
Law Enforcement	44,643		
Clerk of Circuit Court	1,391,213	200,000	200,000
Property Appraiser	247,854		
Supervisor of Elections	3,934		
Tax Collector	1,162,304	1,252,623	1,159,125
TOTAL EXCESS FEES	2,878,095	1,452,623	1,359,125
<u>OTHER SOURCES</u>			
DOT Drainage Easement	805,000		
Bus Fares	344,605	504,800	600,000
Developers	17,973		
TOTAL OTHER SOURCES	1,167,578	504,800	600,000
<u>REVENUE ADJUSTMENTS</u>			
Less 5% Adjustments Required by State Statute		(3,092,082)	(3,783,990)
<u>CASH BALANCE FORWARD</u>		119,932,827	64,250,778
TOTAL REVENUES	<u>\$ 161,121,197</u>	<u>\$ 223,176,795</u>	<u>\$ 159,231,587</u>

Flagler County, Florida
Revenues
FY 2006-2007

GENERAL FUND 001 ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Ad Valorem Taxes	\$ 18,227,902	\$ 22,180,346	\$ 28,334,327	\$ 38,143,923	\$ 36,858,298	\$ 50,540,809
Delinquent	46,969	49,674	619,708	51,164	45,000	45,000
1% Sales Tax	126,409					
Total Taxes	18,401,280	22,230,020	28,954,035	38,195,087	36,903,298	50,585,809
Licenses and Permits						
Occupational Licenses	7,117	7,538	8,232	7,264	8,973	8,500
Vessel Registrations	30,327	33,532	33,552	32,836	32,836	32,836
Total Licenses and Permits	37,444	41,070	41,784	40,100	41,809	41,336
Intergovernmental Revenues						
FDOT Highway Old Brick Road		25,000				
State Homeland Security		10,000	42,537		19,570	30,020
DOF-Fire Services Grant			40,536			
Terrorism Annex Grant	39,775					
FEMA COOP Planning		25,000				
FEMA - Assistance to Firefighters		111,317				
Drug Rehab-Jail	96,258			81,872	81,872	43,504
Bulletproof Vests	6,821					
Federal - Civil Defense SLA	26,301	26,341	26,416	26,341	26,341	26,341
Local Law Enforcement Grant	21,003					
Coastal Impact Assistance Grant		26	28,544			
DEP-River to Sea Preserve Grant	25,102					
Hurricane Charley		266,986				
Hurricane Frances		871,677	322,989			
Hurricane Jeanne Gabrielle	(322)	41,821	7,512			
Planning-Economic Development Strategy		45,568	(32)			
Substance Abuse/Mental Health		10,000	3,143		818	

**Flagler County, Florida
Revenues
FY 2006-2007**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues (continued):						
Emergency Home Energy Assistant		189	4,331	1,982	5,182	9,942
Older American Act/DDD05			28,432		11,321	
Older American Title IIIE		8,743	34,992	34,983	34,983	34,878
Title IIIB Support Services		74,648	109,524	102,387	102,131	102,131
Title IIIC1 Congregate Meals		43,743	75,828	74,712	83,678	74,527
Title IIIC2 Home Delivered Meals		26,489	55,504	39,402	39,998	43,251
Nutrition Services		13,437	29,164	17,733	34,045	25,535
Substance Abuse Prevention					100,000	
Princess Place-FHWA Boardwalk		1,115	6,586	39,375	33,469	
Federal - Reef Program		43,309	38,018		1,071	
Library - Summer Reading		4,580	420			
Princess Place	31,603	18,769				
Drug Court						48,213
Election Poll Worker Training	1,587					
EMS "C" Grant		14,136	45,062		17,836	
EMPA Grant	103,193	102,959	102,959	102,959	102,959	102,959
EMS Rural Matching Grant	172,102		112,500		69,603	
Hazard Material Update Grant	4,802	864	3,459	2,257	2,257	2,094
FDOT-SR100 Landscaping Grant	69,347	16,020	23,640			
FDOT-Landscaping Old Dixie		98,685	68,706			
DCA - Wildfire Mitigation			30,429	88,531	88,531	
Alzheimer's Disease Respite		34,656	64,414	58,796	51,493	55,666
Home Care for the Elderly		1,322	637	793	2,811	793
DCF thru Coalition-Homeless		2,761	3,761	7,761	4,000	4,142
Community Care for the Elderly		69,901	185,277	126,268	126,268	126,268
Summer Food Program Grant	13,238	13,333	13,889	17,068		
Marker - Holden House			750			
Marker - Mala Compra Plantation			750			
Marker - Princess Place Lodge			750			
FCT - Mala Compra Oceanfront Park			12,600	2,616,900	1,900	
Mala Compra Ctr PhIII				226,479	74,047	152,432
Mala Compra Arch Site PII	17,057	308				
Aid to Libraries	240,611	279,954	225,179	225,179	254,574	254,574

**Flagler County, Florida
Revenues
FY 2006-2007**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues (continued):						
State Grants - Reef Program		14,436	38,018			
FBIP Moody Boat Launch-Road		1,843	21,765			
FRDAP-Old Dixie Community Phase I			6,241	124,850	23,851	168,307
Grant in Aid Article V	61,437					
Countywide Beautification	155,182	49,790	70,330			
State Revenue Sharing	680,182	772,234	870,968	911,475	930,117	1,074,557
Racing Tax	223,250	223,250	223,250	223,250	223,250	223,250
Sales Tax 1/2 Cent Revenue (split 180)	884,091	1,423,430	1,640,692	2,113,252	2,113,252	1,144,334
1/2 Cent Sales Tax - Emergency	1,104,873	1,478,323	1,254,672			
Firefighters Supplemental Compensation	3,296	4,197	3,380	3,624	8,113	3,624
Florida Arts License Plate Fees			2,870			
Choose Life License Plate Fees	3,218	3,989	4,450	3,989		4,150
Reef Program			10,000			
Total Intergovernmental Revenue	3,984,007	6,275,149	5,895,842	7,272,218	4,669,341	3,755,492
Charges for Services						
Gas Reimbursement - County Depts		537,202				
Gas Reimbursement - Outside Agencies		91,124	238,200	248,000	277,727	288,000
Sheriff Fees	69,940	79,411	84,228	82,433	92,692	95,470
Value Adjustment Board Filing	1,590	1,215	2,910	1,350	3,315	
Staff Time / Administration Charges	69,533	86,704	276,294	287,036	418,513	76,934
Court Reporting Fees	1,129	2,505				
Fire Inspection Fees	1,700	87	50			
Ambulance Fees	1,644,103	1,793,501	2,181,217	1,884,195	1,975,712	2,121,481
Helicopter EMS Services		181,450	361,900	204,785	429,967	344,800
Soil & Water Testing	366	373	356		232	
Publications for Resale	86					

**Flagler County, Florida
Revenues
FY 2006-2007**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services (continued):						
Adult Day Care Fees		16,575	19,228	21,668	20,738	27,315
Community Care for the Elderly Co-pay		6,535	17,913	11,404	11,404	9,192
Home - Full Price Meals		8,425	2,273	1,948	1,948	1,551
Community Care Disabled Adults		435	72			
Medwaiver Reimbursement		3,445	17,492	10,000	53,262	25,000
Medwaiver Special Equipment			1,310		713	
Title 3B Homemaking-copay			1,111		4,868	4,935
ADI Co-pays						6,384
Program Activity Fees			21,124	23,440	24,760	27,370
Senior Services		1,053	3,660	2,313		
Recreation Fees	13,690	16,695	18,250	18,000	23,910	23,000
Covered Arena Events				24,390		17,700
Circuit - Wide Judicial Rmb	5,851	7,326				
DRI Fees/CDD Fees	700,000	375,000				
Fire Inspection Reviews	17,322	9,260	16,610		32	
Sale of Publications	525	1,675	3,115	1,000	936	
Total Charges for Services	2,525,835	3,219,996	3,267,313	2,821,962	3,340,729	3,069,132
Fines and Forfeitures						
Fines and Forfeitures	301,075	222,773				
Fines for Automation	57,337	48,715	41,577	40,855	44,921	45,071
Library Fines	17,288	21,282	27,031	26,000	29,537	29,537
Driver Ed TF (Ord 2003-07)		24,056	25,763	23,838	32,058	23,838
Faulty Equipment Affidavits	668	785	812		760	
Total Fines and Forfeitures	376,368	317,611	95,183	90,693	107,276	98,446
Miscellaneous Revenues						
Interest-MMIA & Investments	34,213	69,749	202,663	87,296	545,000	418,755
Rental Income		410	115	1,080	1,200	1,200

**Flagler County, Florida
Revenues
FY 2006-2007**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues (continued):						
Loss to Equipment /Bldg	4,599	3,478	28,249			
Workman's Compensation		1,740	1,653		1,348	
Sale-Fixed Assets	1,405	9,346	18,295		1,285	
Surplus Equipt/Land		1,000,000	842		424	
Sale of Timber			29,189			
Contributions in Aid		23,700	2,300			
Donations	215,993	23,335	238,970	20,000	232,551	242,462
Donations-Meal Site		14,532	14,499	18,506	12,072	12,000
Donations-Transportation Senior Srv		7,555	10,805	10,668	7,952	7,351
Donations-Meals on Wheels		11,105	19,975	15,640	24,990	21,475
City of Bunnell	2,500	2,500	2,500			73,465
City of Flagler Beach					100,000	100,000
Admin. Fee on Fuel			11,978	11,760	14,409	10,648
Refund Fuel Taxes - State			35,477		17,896	
Refund - Prior Year Expense	4,621	12,956	3,734		4,367	
Reimburse Labor / Vehicle / Other		16,925	13,278		165,941	112,376
Miscellaneous	100,221	102,868	197,105	212,000	508,308	133,398
Emergency Services			10,480			
Total Miscellaneous Revenues	363,552	1,300,199	842,107	376,950	1,637,743	1,133,130
Other Sources Less 5%:						
5% Statutory Revenue Reduction				(2,355,512)		(2,868,888)
Other Sources: Interfund Transfers Excess Fees						
Interfund Transfer		582,137	346,878	243,074	243,074	97,796
Interfund Transfer Criminal Justice	63,537	55,526				
Fine & Forfeiture Fund		4,178				
Domestic Violence Trust		2,790				
Loan Proceeds		1,400,000	11,346,000			
Lease Proceeds	314,847					

**Flagler County, Florida
Revenues
FY 2006-2007**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Sources: Interfund Transfers Excess Fees (continued):						
Excess Fees Clerk of Court	378,950	1,064,158	1,391,213	200,000	600,000	200,000
Law Enforcement	6,514	5,748	44,643			
Jail Department	20,244	2,586	10,636			
Dispatch	9,267	1,274	15,572			
Bailiff	410	514	1,939			
Excess Fees Property Appraiser	158,418	371,322	247,854			
Excess Fees Tax Collector	910,922	885,810	1,159,125	1,252,623	1,252,623	1,159,125
Excess Fees Super of Elections Developers	10,423	6,851	3,934		25,000	
			17,973			
Cash Carry Forward ¹	2,405,265	3,445,326	2,745,579	14,562,208	17,763,444	9,611,466
Total Other Sources	4,278,797	7,828,220	17,331,346	13,902,393	19,884,141	8,199,498
Total Revenue	\$ 29,967,283	\$ 41,212,265	\$ 56,427,610	\$ 62,699,403	\$ 66,584,337	\$ 66,882,844

	FY07 Fund Balance	
Estimated Revenues	\$	66,584,337
Estimated Expenses		<u>(56,972,871)</u>
		9,611,466

MILLAGE 4.6655

¹ Based on year ending financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

FINE & FORFEITURE FUND 101

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest - MMIA & Investments	\$ 46	\$ 84	\$ 137			
Miscellaneous	4,934	943	12,536			
Total Miscellaneous Revenues	4,980	1,027	12,673			
Other Uses						
Cash Carry Forward ¹	4,068	9,049	5,898			
Total Other Uses	4,068	9,049	5,898			
TOTAL FUND	\$ 9,048	\$ 10,076	\$ 18,571			

FUND CLOSED DUE TO ARTICLE V

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LEGAL AID FUND 105

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Legal Aid Fees	\$ 45,054	\$ 33,908				
Legal Aid \$16.25		1,953	21,408	18,876	22,590	21,999
Total Miscellaneous Revenues	45,054	35,861	21,408	18,876	22,590	21,999
Other Sources						
Interfund Transfer			9,702	27,798	27,798	71,872
Total Other Sources			9,702	27,798	27,798	71,872
Other Uses						
5% Statutory Revenue Reduction				(944)		(1,100)
Cash Carry Forward ¹					24,063	7,229
Total Other Uses				(944)	24,063	6,129
TOTAL FUND	\$ 45,054	\$ 35,861	\$ 31,110	\$ 45,730	\$ 74,451	\$ 100,000

	Fund Balance FY 07
Revenues	\$ 74,451
Expenses	<u>(67,222)</u>
	7,229

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

COUNTY TRANSPORTATION TRUST FUND 102

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Ninth Cent Fuel Tax (split)	\$ 354,674	\$ 396,759	\$ 359,839	\$ 426,299	\$ 426,299	\$ 370,899
Local Option Fuel Tax (split)	451,172	496,054	504,627	536,672	536,672	510,716
Total Taxes	805,846	892,813	864,466	962,971	962,971	881,615
Licenses and Permits						
Right of Way Utilization	15,199					
Total Licenses and Permits	15,199					
Intergovernmental Revenues						
20% Gasoline Tax	179,955	193,232	204,509	213,644	213,644	221,240
Special Fuel / Cty Gas	394,806	426,631	452,196	480,623	480,623	500,674
Motor Fuel Use Tax	5,083	5,352	5,692		2,623	
Hurricane Charley			3,304			
Hurricane Jeanne		15,800	11,907			
Total Intergovernmental Revenues	579,844	641,015	677,608	694,267	696,890	721,914
Charge for Services						
Staff Time/Administration Charges	84,948	205,134	1,119,773	1,157,064	1,461,207	939,342
Fees on Subdivisions	101,296					
Engineering Inspections	83,743					
Swale Grade Sheet Fees	180					
Total Charges for Services	270,167	205,134	1,119,773	1,157,064	1,461,207	939,342
Miscellaneous Revenues						
Interest - MMIA & Investments	2,229	1,737	9,104	9,312	12,806	15,682
SWAP Interest					444	

**Flagler County, Florida
Revenues
FY 2006-2007**

COUNTY TRANSPORTATION TRUST FUND (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues(continued):						
Loss to Equipment/Bldg	6,743		23,144			
Workers Compensation	421		221			
Sale of Fixed Assets	15,888	4,836	28,057		29,128	
Contributions in Aid	120,685					
Refund-Prior Year Expense	1,659	95	263		42	
Reimb Labor/Veh/Other	4,441		3,667		6,093	
Miscellaneous	1,375	84	74		1,204	
Total Miscellaneous Revenues	153,441	6,752	64,530	9,312	49,717	15,682
Other Sources						
Interfund Transfer	51,697	296,606	164,136			
Transfer from General Fund	100,000	54,939				
Const Gas Tax	285,668	298,197	260,100	110,100	110,100	110,100
Loan Proceeds		450,000				
Lease Proceeds	150,273					
Total Other Sources	587,638	1,099,742	424,236	110,100	110,100	110,100
Other Uses						
5% Statutory Revenue Reduction				(83,048)		(127,144)
Cash Carry Forward ¹	888,131	735,816	916,656	810,983	754,175	348,480
Total Other Uses	888,131	735,816	916,656	727,935	754,175	221,336
TOTAL FUND	\$ 3,300,266	\$ 3,581,272	\$ 4,067,269	\$ 3,661,649	\$ 4,035,060	\$ 2,889,989

	Fund Balance FY 07
Revenues	\$ 4,035,060
Expenses	<u>(3,686,580)</u>
	348,480

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LAW ENFORCEMENT TRUST FUND 106

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Fines and Forfeitures						
Sale of Confiscated Equip	\$ 9,419	\$ 17,165	\$ 111,847		\$ 40,910	
Total Fines and Forfeitures	9,419	17,165	111,847		40,910	
Miscellaneous Revenues						
Interest - MMIA & Investments	1,902	805	2,474	1,900	900	
Total Miscellaneous Revenues	1,902	805	2,474	1,900	900	
Other Uses						
Cash Carry Forward ¹	178,404	85,373	71,092	81,095	49,550	31,360
Total Other Uses	178,404	85,373	71,092	81,095	49,550	31,360
TOTAL FUND	\$ 189,725	\$ 103,343	\$ 185,413	\$ 82,995	\$ 91,360	\$ 31,360

	Fund Balance FY 07
Revenues	\$ 91,360
Expenses	<u>(60,000)</u>
	31,360

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LAW LIBRARY FUND 107

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Law Library Fees	\$ 40,932	\$ 30,762				
Law Library \$16.25		2,044	22,384	20,083	27,932	20,083
Total Charges for Services	40,932	32,806	22,384	20,083	27,932	20,083
Miscellaneous Revenues						
Interest - MMIA & Investments	273	134	2		318	
Refund - Prior Year Expense		34				
Total Miscellaneous Revenues	273	168	2		318	
Other Sources						
Interfund Transfer	36,036					
Total Other Sources	36,036					
Other Uses						
5% Statutory Revenue Reduction				(1,004)		(1,004)
Cash Carry Forward ¹	10,897	18,830	2,611	235	2,337	
Total Other Uses	10,897	18,830	2,611	(769)	2,337	(1,004)
TOTAL FUND	\$ 88,138	\$ 51,804	\$ 24,997	\$ 19,314	\$ 30,587	\$ 19,079

	Fund Balance FY 07
Revenues	\$ 30,587
Expenses	<u>(30,587)</u>
	-

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

COURT FACILITIES FUND 108

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Court Facilities Fees Civil	\$ 46,651	\$ 35,321				
Court Facilities Fees B&F	15,368	16,879				
Court Facilities \$15		17,945	126,731	117,501	126,731	126,731
Interest - MMIA & Investments	863	780	3,760	2,580	9,366	3,760
Total Miscellaneous Revenues	62,882	70,925	130,491	120,081	136,097	130,491
Other Uses						
5% Statutory Revenue Reduction				(6,004)		(6,524)
Cash Carryforward ¹	69,402	82,128	117,319	215,013	229,821	336,309
Total Other Uses	69,402	82,128	117,319	209,009	229,821	329,785
TOTAL FUND	\$ 132,284	\$ 153,053	\$ 247,810	\$ 329,090	\$ 365,918	\$ 460,276

	Fund Balance FY 07
Revenues	\$ 365,918
Expenses	<u>(29,609)</u>
	336,309

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

**TOURIST DEVELOPMENT FUND 109
CAPITAL IMPROVEMENTS (50%)**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Sales, Use & Fuel	\$ 123,548	\$ 139,316	\$ 240,271	\$ 140,883	\$ 187,662	\$ 202,675
Interest - MMIA & Investments	4,294	4,098	13,740	10,582	26,011	18,176
Total Miscellaneous Revenues	127,842	143,414	254,011	151,465	213,673	220,851
Other Uses						
5% Statutory Revenue Reduction				(7,573)		(11,042)
Cash Carry Forward ¹	373,797	414,052	511,076	635,238	677,124	738,107
Total Other Uses	373,797	414,052	511,076	627,665	677,124	727,065
TOTAL FUND	\$ 501,639	\$ 557,466	\$ 765,087	\$ 779,130	\$ 890,797	\$ 947,916

	Fund Balance FY 07
Revenues	\$ 890,797
Expenses	<u>(152,690)</u>
	738,107

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

**TOURIST DEVELOPMENT FUND 110
PROMOTIONAL ACTIVITIES (35%)**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Sales, Use & Fuel	\$ 110,821	\$ 255,413	\$ 440,497	\$ 379,406	\$ 344,046	\$ 371,570
Interest - MMIA & Investments	419	853	6,130	3,371	20,355	18,707
Total Miscellaneous Revenues	111,240	256,266	446,627	382,777	364,401	390,277
Other Uses						
5% Statutory Revenue Reduction				(19,138)		(19,513)
Cash Carry Forward ¹	37,944	66,429	185,822	378,718	507,277	516,850
Total Other Uses	37,944	66,429	185,822	359,580	507,277	497,337
TOTAL FUND	\$ 149,184	\$ 322,695	\$ 632,449	\$ 742,357	\$ 871,678	\$ 887,614

	Fund Balance FY 06
Revenues	\$ 871,678
Expenses	<u>(354,828)</u>
	516,850

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

**TOURIST DEVELOPMENT FUND 111
BEACH RESTORATION (15%)**

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Sales, Use & Fuel	\$ 41,359	\$ 69,658	\$ 120,135	\$ 105,778	\$ 93,830	\$ 101,336
Interest - MMIA & Investments	3,927	3,779	9,792	7,900	19,646	8,651
Total Miscellaneous Revenues	45,286	73,437	129,927	113,678	113,476	109,987
Other Uses						
5% Statutory Revenue Reduction				(5,683)		(5,499)
Cash Carry Forward ¹	329,375	374,660	444,798	474,633	480,100	558,776
Total Other Uses	329,375	374,660	444,798	468,950	480,100	553,277
TOTAL FUND	\$ 374,661	\$ 448,097	\$ 574,725	\$ 582,628	\$ 593,576	\$ 663,264

	Fund Balance FY 07
Revenues	\$ 593,576
Expenses	<u>(34,800)</u>
	558,776

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CONSTITUTIONAL GAS TAX FUND 112

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
80% Constitutional Gas Tax	\$ 719,823	\$ 772,930	\$ 818,037	\$ 854,576	\$ 854,576	\$ 884,960
Donations - SJRWMD	50,000					
FDOT - Lehigh Rail Trail		38,647	63,083	46,157	66,016	
LAP Grt - 6 Bridges / CR305		144,045	635,714	555,903	94,348	
FDOT Sidewalk - ClubHouse			276,805			
TOPS Grt CR 205 / CR 100 to Espnl	82,956	259,033	12,011			
DEP - Lehigh Rail Trail		50,000		83,251		
LAP Grt - 6 Bridges / CR305/A801					1,126,953	
Total Intergovernmental Revenues	852,779	1,264,655	1,805,650	1,539,887	2,141,893	884,960
Miscellaneous Revenues						
Interest-MMIA & Investments	2,389	9,967	172,405	35,032	56,873	65,000
Sale-Fixed Assets			2,843			
Contributions & Donations	4,500	9,300				
Interfund Transfer		48,303				
Loan Proceeds		6,125,570				
Total Miscellaneous Revenues	6,889	6,193,140	175,248	35,032	56,873	65,000
Other Uses						
5% Statutory Revenue Reduction				(44,480)		(47,498)
Cash Carry Forward ¹	414,702	465,290	5,810,094	6,288,749	7,147,508	7,008,383
Total Other Uses	414,702	465,290	5,810,094	6,244,269	7,147,508	6,960,885
TOTAL FUND	\$ 1,274,370	\$ 7,923,085	\$ 7,790,992	\$ 7,819,188	\$ 9,346,274	\$ 7,910,845

Fund Balance FY 07	
Revenues	\$ 9,346,274
Expenses	(2,337,891)
	<u>7,008,383</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CRIMINAL JUSTICE FUND 114

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Criminal Justice Fees	\$ 63,180	\$ 55,212				
Total Charges for Services	63,180	55,212				
Miscellaneous Revenues						
Interest-MMIA & Investments	358	314				
Total Miscellaneous Revenues	358	314				
TOTAL FUND	<u>\$ 63,538</u>	<u>\$ 55,526</u>				

Expenditure is an interfund transfer to the General Fund.

FUND CLOSED DUE TO ARTICLE V

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

ENVIRONMENTALLY SENSITIVE LANDS BOND FUND 117

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
FRDAP - A1A Rest Area	\$ 65,624	\$ 68				
Contribution - SJRWMD	10,000					
Total Intergovernmental Revenues	75,624	68				
Miscellaneous Revenues						
Interest-MMIA & Investments	11,407	9,449	113,120	125,000	264,193	260,000
Sale of Surplus Materials			35,482			
Debt Issuance Proceeds			6,665,000			
Debt Issuance Premium			32,832			
Total Miscellaneous Revenues	11,407	9,449	6,846,434	125,000	264,193	260,000
Other Uses						
5% Statutory Revenue Reduction				(6,250)		(13,210)
Cash Carry Forward ¹	995,797	988,805	982,057	6,171,190	6,677,032	4,930,725
Total Other Uses	995,797	988,805	982,057	6,164,940	6,677,032	4,917,515
TOTAL FUND	\$ 1,082,828	\$ 998,322	\$ 7,828,491	\$ 6,289,940	\$ 6,941,225	\$ 5,177,515

	Fund Balance FY 07
Revenues	\$ 6,941,225
Expenses	<u>(2,010,500)</u>
	4,930,725

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

UTILITY REGULATORY AUTHORITY FUND 120

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest- MMIA and Investments	\$ 20,865	\$ 13,218	\$ 5,845	\$ 500	\$ 1,499	\$ 500
Total Miscellaneous Revenues	20,865	13,218	5,845	500	1,499	500
Other Uses						
5% Statutory Revenue Reduction				(25)		(25)
Cash Carry Forward ¹	1,866,181	1,559,691	1,231,150	17,343	28,081	29,580
Total Other Uses	1,866,181	1,559,691	1,231,150	17,318	28,081	29,555
TOTAL FUND	\$ 1,887,046	\$ 1,572,909	\$ 1,236,995	\$ 17,818	\$ 29,580	\$ 30,055

	Fund Balance FY 07
Revenues	\$ 29,580
Expenses	<u>29,580</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

GOVERNMENT SERVICES BUILDING ADMINISTRATION 125

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Government Entities-School Board						\$ 236,246
Total Miscellaneous Revenues						236,246
Other Sources						
Interfund Transfer						298,247
Total Other Sources						298,247
TOTAL FUND						<u>\$ 534,493</u>

**Flagler County, Florida
Revenues
FY 2006-2007**

TRANSPORTATION EAST IMPACT FEES FUND 130

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
FDOT Old Kings Road to Forest Grove	\$ 80,539	\$ 616,539	\$ 217,348	\$ 977,660	\$ 966,832	
TOPS Grant - Old Dixie Highway	200,000					
State Grant - Matanzas Woods Pkwy Ext	36,408					
Total Intergovernmental Revenues	316,947	616,539	217,348	977,660	966,832	
Miscellaneous Revenues						
Interest-MMIA & Investments	80,266	60,989	136,554	88,000	129,550	40,450
Road & Street Impact Fees	568,801					
Refund-Prior Year Expenses	150	10				
Settlements			143,504			
Total Miscellaneous Revenues	649,217	60,999	280,058	88,000	129,550	40,450
Other Uses						
5% Statutory Revenue Reduction				(4,400)		(2,023)
Cash Carry Forward ¹	6,865,312	6,572,534	6,090,626	6,019,877	6,206,743	599,774
Total Other Uses	6,865,312	6,572,534	6,090,626	6,015,477	6,206,743	597,751
TOTAL FUND	\$ 7,831,476	\$ 7,250,072	\$ 6,588,032	\$ 7,081,137	\$ 7,303,125	\$ 638,201

	Fund Balance FY 07
Revenues	\$ 7,303,125
Expenses	<u>(6,703,351)</u>
	599,774

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

TRANSPORTATION WEST IMPACT FEES FUND 131

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 282	\$ 1,126	\$ 5,765	\$ 750	\$ 2,774	\$ 2,250
Road & Street Impact Fees	63,874	128,078	188,044	100,000	158,061	100,000
Loan Proceeds				298,184	78,022	
Total Miscellaneous Revenues	64,156	129,204	193,809	398,934	238,857	102,250
Other Uses						
5% Statutory Revenue Reduction				(5,038)		(5,113)
Cash Carry Forward ¹	9,256	70,415	192,254	53,170	107,120	
Total Other Uses	9,256	70,415	192,254	48,132	107,120	(5,113)
TOTAL FUND	\$ 73,412	\$ 199,619	\$ 386,063	\$ 447,066	\$ 345,977	\$ 97,137

	Fund Balance FY 07
Revenues	\$ 345,977
Expenses	<u>(345,977)</u>
	-

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NEW PARK IMPACT FEES FUND 132

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Federal Sources						
Scenic Byways PH II				\$ 887,749		\$ 887,749
Total Federal Sources				887,749		887,749
Miscellaneous Revenues						
Interest-MMIA & Investments	2,717	2,482	7,687	5,709	13,500	3,000
Neighborhood Land	10,011					
Neighborhood Facilities	13,372					
Community Land	42,473					
Community Facilities	46,173					
Culture - Recreation		106,332	88,989	90,000	74,793	46,442
Donation - Grant City of Flagler Beach				53,734		53,744
Total Miscellaneous Revenues	114,746	108,814	96,676	149,443	88,293	103,186
Other Uses						
5% Statutory Revenue Reduction				(7,472)		(5,159)
Cash Carry Forward ¹	183,168	243,902	276,582	354,636	345,309	425,387
Total Other Uses	183,168	243,902	276,582	347,164	345,309	420,228
TOTAL FUND	\$ 297,914	\$ 352,716	\$ 373,258	\$ 1,384,356	\$ 433,602	\$ 1,411,163

	Fund Balance FY 07
Revenues	\$ 433,602
Expenses	<u>(8,215)</u>
	425,387

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NEW PARK IMPACT FEES FUND 133

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 2,253	\$ 1,363	\$ 3,143	\$ 1,400	\$ 4,000	\$ 1,400
Neighborhood Land	330					
Neighborhood Facilities	440					
Community Land	1,364					
Community Facilities	1,518					
Culture-Recreation		11,210	7,785	6,500	11,275	11,275
Total Miscellaneous Revenues	5,905	12,573	10,928	7,900	15,275	12,675
Other Uses						
5% Statutory Revenue Reduction				(395)		(633)
Cash Carry Forward ¹	208,152	146,259	130,342	100,191	121,375	87,394
Total Other Uses	208,152	146,259	130,342	99,796	121,375	86,761
TOTAL FUND	\$ 214,057	\$ 158,832	\$ 141,270	\$ 107,696	\$ 136,650	\$ 99,436

	Fund Balance FY 07
Revenues	\$ 136,650
Expenses	<u>(49,256)</u>
	87,394

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NEW PARK IMPACT FEES FUND 134

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 1,050	\$ 806	\$ 3,236	\$ 2,000	\$ 5,600	\$ 600
Neighborhood Land	555					
Neighborhood Facilities	744					
Community Land	2,310					
Community Facilities	2,573					
Culture-Recreation		37,853	77,538	35,000	6,174	26,500
Total Miscellaneous Revenues	7,232	38,659	80,774	37,000	11,774	27,100
Other Uses						
5% Statutory Revenue Reduction				(1,850)		(1,355)
Cash Carry Forward ¹	87,784	94,831	88,517	133,803	144,652	133,742
Total Other Uses	87,784	94,831	88,517	131,953	144,652	132,387
TOTAL FUND	\$ 95,016	\$ 133,490	\$ 169,291	\$ 168,953	\$ 156,426	\$ 159,487

	Fund Balance FY 07
Revenues	\$ 156,426
Expenses	<u>(22,684)</u>
	133,742

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NEW PARK IMPACT FEES FUND 135

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 550	\$ 486	\$ 1,453	\$ 500	\$ 1,300	\$ 500
Neighborhood Land	705					
Neighborhood Facilities	975					
Community Land	3,054					
Community Facilities	3,418					
Culture-Recreation		18,864	21,168	14,000	10,738	7,786
Total Miscellaneous Revenues	8,702	19,350	22,621	14,500	12,038	8,286
Other Uses						
5% Statutory Revenue Reduction				(725)		(414)
Cash Carry Forward ¹	47,126	50,628	55,327	23,537	29,322	41,072
Total Other Uses	47,126	50,628	55,327	22,812	29,322	40,658
TOTAL FUND	\$ 55,828	\$ 69,978	\$ 77,948	\$ 37,312	\$ 41,360	\$ 48,944

	Fund Balance FY 07
Revenues	\$ 41,360
Expenses	<u>(288)</u>
	41,072

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CITY OF PALM COAST IMPACT FEE FUND 136

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 2,001	\$ 43,303	\$ 154,269	\$ 22,500	\$ 171,831	\$ 9,316
Road & Street Impact Fee	3,619,500	7,226,704				
Total Miscellaneous Revenues	3,621,501	7,270,007	154,269	22,500	171,831	9,316
Other Sources						
Interfund Transfer		9,981				
Total Other Sources		9,981				
Other Uses						
5% Statutory Revenue Reduction				(1,125)		(466)
Cash Carry Forward ¹		2,794,767	9,362,241	4,618,857	4,675,425	685,581
Total Other Uses		2,794,767	9,362,241	4,617,732	4,675,425	685,115
TOTAL FUND	\$ 3,621,501	\$ 10,074,755	\$ 9,516,510	\$ 4,640,232	\$ 4,847,256	\$ 694,431

	Fund Balance FY 07
Revenues	\$ 4,847,256
Expenses	<u>(4,161,675)</u>
	685,581

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NEW EAST IMPACT FEE FUND 137

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments		\$ 3,021	\$ 31,821	\$ 3,000	\$ 94,788	\$ 50,000
Road & Street Impact Fee		823,066	1,113,522	879,888	403,011	243,666
City of Palm Coast			981,236			
Loan Proceeds				2,000,000		
Total Miscellaneous Revenues		826,087	2,126,579	2,882,888	497,799	293,666
Other Uses						
5% Statutory Revenue Reduction				(44,144)		(14,683)
Cash Carry Forward ¹			859,526	2,695,833	1,979,693	312,150
Total Other Uses			859,526	2,651,689	1,979,693	297,467
TOTAL FUND		\$ 826,087	\$ 2,986,105	\$ 5,534,577	\$ 2,477,492	\$ 591,133

	Fund Balance FY 07
Revenues	\$ 2,477,492
Expenses	<u>(2,165,342)</u>
	312,150

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

ECONOMIC DEVELOPMENT-ITM GRANT 141

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 5,892	\$ 4,683	\$ 11,471	\$ 9,500	\$ 27,597	\$ 25,000
Total Miscellaneous Revenues	5,892	4,683	11,471	9,500	27,597	25,000
Other Sources						
Interfund Transfer			450,979			
Total Other Sources			450,979			
Other Uses						
5% Statutory Revenue Reduction				(475)		(1,250)
Cash Carry Forward ¹	518,012	481,647	486,330	926,720	912,280	911,227
Total Other Uses	518,012	481,647	486,330	926,245	912,280	909,977
TOTAL FUND	\$ 523,904	\$ 486,330	\$ 948,780	\$ 935,745	\$ 939,877	\$ 934,977

	Fund Balance FY 07
Revenues	\$ 939,877
Expenses	<u>(28,650)</u>
	911,227

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CDBG-ECONOMIC DEVELOPMENT 142

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Interest-MMIA & Investments	\$ 5,113	\$ 31,395	\$ 11,559	\$ 440,000		
Total Intergovernmental Revenues	5,113	31,395	11,559	440,000		
TOTAL FUND	\$ 5,113	\$ 31,395	\$ 11,559	\$ 440,000		

**Flagler County, Florida
Revenues
FY 2006-2007**

SHIP FUND 143

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Interest-MMIA & Investments	\$ 156,115	\$ 457,220	\$ 928,449	\$ 517,248	\$ 517,248	\$ 731,610
Total Intergovernmental Revenues	156,115	457,220	928,449	517,248	517,248	731,610
Miscellaneous Revenues						
Interest-MMIA & Investmts	14,312	15,714	33,434	19,553	60,626	25,000
Refund - Prior Year Expense	77,460	127,265	116,621			
Total Miscellaneous Revenues	91,772	142,979	150,055	19,553	60,626	25,000
Other Uses						
Cash Carry Forward ¹	771,565	863,338	1,006,317	1,446,429	1,156,372	438,664
Total Other Uses	771,565	863,338	1,006,317	1,446,429	1,156,372	438,664
TOTAL FUND	\$ 1,019,452	\$ 1,463,537	\$ 2,084,821	\$ 1,983,230	\$ 1,734,246	\$ 1,195,274

	Fund Balance FY 07
Revenues	\$ 1,734,246
Expenses	<u>(1,295,582)</u>
	438,664

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LONG TERM MAINTENANCE OLD KINGS ROAD LANDFILL 145

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 9,108	\$ 8,592	\$ 20,771	\$ 11,000	\$ 33,400	\$ 33,400
Total Miscellaneous Revenues	9,108	8,592	20,771	11,000	33,400	33,400
Other Sources						
Interfund Transfers	127,425	(10,132)				
Total Other Sources	127,425	(10,132)				
Other Sources						
5% Statutory Revenue Reduction				(550)		(1,670)
Cash Carry Forward ¹	792,044	903,669	874,021	842,574	863,514	675,891
Total Other Uses	792,044	903,669	874,021	842,024	863,514	674,221
TOTAL FUND	\$ 928,577	\$ 902,129	\$ 894,792	\$ 853,024	\$ 896,914	\$ 707,621

	Fund Balance FY 07
Revenues	\$ 896,914
Expenses	<u>(221,023)</u>
	675,891

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LONG TERM MAINTENANCE C&D FACILITY 146

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 10,497	\$ 8,719	\$ 21,720	\$ 11,529	\$ 34,000	\$ 34,000
Total Miscellaneous Revenues	10,497	8,719	21,720	11,529	34,000	34,000
Other Sources						
Interfund Transfers		(15,256)				
Total Other Sources		(15,256)				
Other Uses						
5% Statutory Revenue Reduction				(576)		(1,700)
Cash Carry Forward ¹	898,534	909,031	902,494	802,626	924,214	868,047
Total Other Uses	898,534	909,031	902,494	802,050	924,214	866,347
TOTAL FUND	\$ 909,031	\$ 902,494	\$ 924,214	\$ 813,579	\$ 958,214	\$ 900,347

	Fund Balance FY 07
Revenues	\$ 958,214
Expenses	(90,167)
	<u>868,047</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

SOLID WASTE LONG-TERM MAINTENANCE BUNNELL FUND 148

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 6,991	\$ 4,232	\$ 9,983	\$ 6,624	\$ 15,000	\$ 15,000
Total Miscellaneous Revenues	6,991	4,232	9,983	6,624	15,000	15,000
Other Uses						
5% Statutory Revenue Reduction				(331)		(750)
Cash Carry Forward ¹	614,359	441,779	422,899	401,057	415,850	381,297
Total Other Uses	614,359	441,779	422,899	400,726	415,850	380,547
TOTAL FUND	\$ 621,350	\$ 446,011	\$ 432,882	\$ 407,350	\$ 430,850	\$ 395,547

	Fund Balance FY 07
Revenues	\$ 430,850
Expenses	<u>(49,553)</u>
	381,297

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CDBG-FLORIDA ROCK GRANT 150

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Interest-MMIA & Investments				\$ 687,389	\$ 386,284	\$ 309,105
Total Intergovernmental Revenues				687,389	386,284	309,105
TOTAL FUND				\$ 687,389	\$ 386,284	\$ 309,105

¹ see pages 1-29 through 1-34 for capital project breakdown.

**Flagler County, Florida
Revenues
FY 2006-2007**

BIMINI GARDENS MSBU FUND 175

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
BG MSBU Front Foot Assessment	\$ 5,782	\$ 5,794	\$ 5,493	\$ 5,887	\$ 5,887	\$ 5,887
Delinquent Special Assessments			276			
Total Intergovernmental Revenues	5,782	5,794	5,769	5,887	5,887	5,887
Miscellaneous Revenues						
Interest-MMIA & Investments	72	119	384	250	768	782
Total Miscellaneous Revenues	72	119	384	250	768	782
Other Uses						
5% Statutory Revenue Reduction				(307)		(333)
Cash Carry Forward ¹	3,440	9,028	14,063	13,411	16,083	7,556
Total Other Uses	3,440	9,028	14,063	13,104	16,083	7,223
TOTAL FUND	\$ 9,294	\$ 14,941	\$ 20,216	\$ 19,241	\$ 22,738	\$ 13,892

	Fund Balance FY 07
Revenues	\$ 22,738
Expenses	<u>(15,182)</u>
	7,556

10,149.91 front feet x \$0.58 (48 lots)

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

ESPANOLA MOSQUITO CONTROL 177

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07		
Intergovernmental Revenues								
State Grant / Mosquito Control	\$	2,665	\$	3,423	\$	6,244	\$	6,105
Total Intergovernmental Revenues		2,665		3,423		6,244		6,105
Miscellaneous Revenues								
Interest-MMIA & Investments	6	35	212	100	384	384		
Mosquito Control Assessment	1,390	1,403	1,182	1,482	1,042	1,434		
Delinquent Special Assesments			202					
Total Miscellaneous Revenues	1,396	1,438	1,596	1,582	1,426	1,818		
Other Uses								
5% Statutory Revenue Reduction				(79)		(91)		
Cash Carry Forward ¹		1,339	2,876		4,461	4,654		
Total Other Uses		1,339	2,876	(79)	4,461	4,563		
TOTAL FUND	\$ 1,396	\$ 5,442	\$ 7,895	\$ 1,503	\$ 12,131	\$ 12,486		

Fund Balance FY 07

Revenues	\$ 12,131
Expenses	<u>(7,477)</u>
	4,654

\$11.76 per special assessment unit

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

RIMA RIDGE MOSQUITO CONTROL 178

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
State Grant / Mosquito Control		\$ 5,411	\$ 4,865		\$ 29,932	\$ 12,395
Total Intergovernmental Revenues		5,411	4,865		29,932	12,395
Miscellaneous Revenues						
Interest-MMIA & Investments	16	71	415	110	856	1,284
Mosquito Control Assessment	2,361	2,390	2,267	2,705	2,340	2,705
Delinquent Special Assesments			60			
Total Miscellaneous Revenues	2,377	2,461	2,742	2,815	3,196	3,989
Other Uses						
5% Statutory Revenue Reduction				(141)		(199)
Cash Carry Forward ¹		2,002	4,291		7,016	31,094
Total Other Uses		2,002	4,291	(141)	7,016	30,895
TOTAL FUND	\$ 2,377	\$ 9,874	\$ 11,898	\$ 2,674	\$ 40,144	\$ 47,279

Fund Balance FY 07

Revenues	\$ 40,144
Expenses	<u>(9,050)</u>
	31,094

\$14.62 per special assessment unit

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

BUILDING DEPARTMENT FUND 181

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Licenses and Permits						
Building Permits				\$ 950,000	\$ 950,000	\$ 800,000
Education Fee for Inspectors				40,000	37,000	35,000
Other Cities				106,695	80,000	75,000
Fire Inspection Fees					550	
Fire Inspection Review					5,000	
Total Licenses and Permits				1,096,695	1,072,550	910,000
Miscellaneous Revenues						
Radon Gas				2,000	2,000	2,000
Interest MMIA & Investments					11,000	10,000
Total Miscellaneous Revenues				2,000	13,000	12,000
Other Sources						
Interfund Transfer				349,301	1,180,670	145,746
Total Other Sources				349,301	1,180,670	145,746
Other Uses						
5% Statutory Revenue Reduction				(54,935)		(46,100)
Cash Carry Forward ¹					(99)	1,132,021
Total Other Uses				(54,935)	(99)	1,085,921
TOTAL FUND				\$ 1,393,061	\$ 2,266,121	\$ 2,153,667

	Fund Balance FY 07
Revenues	\$ 2,266,121
Expenses	<u>(1,134,100)</u>
	1,132,021

¹ Based on year end financial statements.

Flagler County, Florida
Revenues
FY 2006-2007

MUNICIPAL SERVICE FUND 180

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Communication Services Tax	\$ 180,979	\$ 203,684	\$ 261,398	\$ 233,404	\$ 233,404	
Total Taxes	180,979	203,684	261,398	233,404	233,404	
Licenses and Permits						
Building Permits	451,753	784,569	1,468,442			
Education Fee for Inspectors		16,256	65,222			
Other Cities		52,158	138,619			
R.O.W. Utilization	1,562	16,570	42,331	25,000	42,320	35,000
Total Licenses and Permits	453,315	869,553	1,714,614	25,000	42,320	35,000
Intergovernmental Revenues						
Design Charrette	37,000					
Insurance Agent City Lic	32,276	30,068	28,439	30,000	32,237	30,261
Mobile Home Licenses	8,302	7,600	8,129	7,800	28,667	8,010
Alcoholic Beverage Licenses	13,854	16,372	15,394	14,000	16,481	15,207
Half Cent Sales Tax	473,157	243,973	377,258	49,314	49,314	1,187,329
Total Intergovernmental Revenues	564,589	298,013	429,220	101,114	126,699	1,240,807
Charges for Services						
Staff Time		212,074	530,634	530,025	616,447	90,000
Fees on Subdivision		26,274	201,404	96,000	165,000	96,000
Development Engineering Inspections		58,475	76,481	65,000	175,000	90,000
Swale Grade Sheet Fees		1,390	1,350	750	3,020	913
Impact Fees - Transportation				13,589		13,589
Impact Fees - Schools			9,529	29,700	18,913	22,000
Impact Fees - Parks				2,214		2,214
Development Application Fees	33,334	31,641	61,328	30,000	36,000	36,000
Development Serv-Admin-Other Cities		5,075	15,849	8,000	7,326	7,326

**Flagler County, Florida
Revenues
FY 2006-2007**

MUNICIPAL SERVICE FUND 180 (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services (continued):						
DRI Fees/CDD Fees	25,000	20,020		15,000	19,000	19,000
Planning Review Fees	92,814	121,198	254,659	90,000	155,000	120,000
Staff Time Engineering						543,699
Total Charges for Services	151,148	476,147	1,151,234	880,278	1,195,706	1,040,741
Miscellaneous Revenues						
Viol of Local Ordinances	1,066	719	2,904		311	
Interest - MMIA & Investments	4,534	2,700	20,458	6,000	61,538	16,323
Loss to Equipment/Building			6,423			
Workman's Compensation		368	526			
Sale - Fixed Assets	160					
City of Flagler Beach - Charrette Match	19,000					
Refund - Prior Year Expense		79	125			
Miscellaneous		8	12			
Radon Gas	1,477	1,566	1,105		702	
Copies - Engineering			221		50	50
Planning & Zoning			1,279			
Hurricane Jeanne		1,206	386			
Total Miscellaneous Revenues	26,237	6,646	33,439	6,000	62,601	16,373
Other Uses						
5% Statutory Revenue Reduction				(72,332)		(116,645)
Interfund Transfers General Fund		29,770				
Cash Carry Forward ¹	517,609	554,536	556,302	1,128,439	1,982,511	502,813
Total Other Uses	517,609	584,306	556,302	1,056,107	1,982,511	386,168
TOTAL FUND	\$ 1,893,877	\$ 2,438,349	\$ 4,146,207	\$ 2,301,903	\$ 3,643,241	\$ 2,719,089

	Fund Balance FY 07
Revenues	\$ 3,643,241
Expenses	<u>(3,140,428)</u>
	502,813

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

COURT SERVICES FUND 191

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Court Services Filing Fee	\$ 27,667	\$ 20,641				
Court Services Judiciary Fee	7,905	5,898				
Total Charges for Services	35,572	26,539				
Miscellaneous Revenues						
Interest-MMIA & Investments	199	366	1,277			
Total Miscellaneous Revenues	199	366	1,277			
Other Uses						
Cash Carry Forward ¹	15,910	29,030	53,801	54,889	54,228	54,228
Total Other Uses	15,910	29,030	53,801	54,889	54,228	54,228
TOTAL FUND	\$ 51,681	\$ 55,935	\$ 55,078	\$ 54,889	\$ 54,228	\$ 54,228

	Fund Balance FY 07
Revenues	\$ 54,228
Expenses	-
	<u>54,228</u>

FUND CLOSED DUE TO ARTICLE V

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

DOMESTIC VIOLENCE FUND 192

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Domestic Violence (Incarceration)	\$ 2,310	\$ 2,801	\$ 2,300			
Total Charges for Services	2,310	2,801	2,300			
Miscellaneous Revenues						
Interest-MMIA & Investments	6	39	88			
Total Miscellaneous Revenues	6	39	88			
Other Uses						
Cash Carry Forward ¹	345	2,663	2,713			
Total Other Uses	345	2,663	2,713			
TOTAL FUND	\$ 2,661	\$ 5,503	\$ 5,101			
FUND CLOSED						

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

ALCOHOL & DRUG ABUSE TRUST FUND 193

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Fines and Forfeits						
Alcohol & Other Drug Abuse	\$ 428	\$ 3,823				
Total Fines and Forfeits	428	3,823				
Miscellaneous Revenues						
Interest-MMIA & Investments		20	103		189	
Total Miscellaneous Revenues		20	103		189	
Other Uses						
Cash Carry Forward ¹		429	4,272		4,375	4,564
Total Other Uses		429	4,272		4,375	4,564
TOTAL FUND	\$ 428	\$ 4,272	\$ 4,375		\$ 4,564	\$ 4,564

	Fund Balance FY 07
Revenues	\$ 4,564
Expenses	<u>4,564</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

COURT INNOVATIONS/TECHNOLOGY FUND 194

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Court Innovations Recording Fees \$2		\$ 162,152	\$ 702,844	\$ 622,582	\$ 676,000	\$ 676,000
Court Innovations/Tech. \$16.50		1,904				
Total Charges for Services		164,056	702,844	622,582	676,000	676,000
Miscellaneous Revenues						
Interest-MMIA & Investments		46	9,375	5,067	37,714	5,219
Total Miscellaneous Revenues		46	9,375	5,067	37,714	5,219
Other Uses						
5% Statutory Revenue Reduction				(31,382)		(34,061)
Cash Carry Forward ¹			155,399	599,811	829,160	1,391,598
Total Other Uses			155,399	568,429	829,160	1,357,537
TOTAL FUND		\$ 164,102	\$ 867,618	\$ 1,196,078	\$ 1,542,874	\$ 2,038,756

	Fund Balance FY 07
Revenues	\$ 1,542,874
Expenses	<u>(151,276)</u>
	1,391,598

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

JUVENILE DIVERSION FUND 195

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Charges for Services						
Juvenile Diversion \$5.41	\$	633	\$ 7,262	\$ 6,707	\$ 9,523	\$ 9,809
Juvenile Alternatives		633	7,262	6,707	9,523	9,809
Teen Court		635	7,284	6,707		
Teen Court 7/2005			1,377		32,895	
Total Charges for Services		1,901	23,185	20,121	51,941	19,618
Miscellaneous Revenues						
Interest-MMIA & Investments			501	600	2,362	
Total Miscellaneous Revenues			501	600	2,362	
Other Sources						
Interfund Transfers General Fund		11,799	43,760	62,276	62,276	
Total Other Sources		11,799	43,760	62,276	62,276	
Other Uses						
5% Statutory Revenue Reduction				(1,036)		(982)
Cash Carry Forward ¹			2,400	13,622	18,708	
Total Other Uses			2,400	12,586	18,708	(982)
TOTAL FUND	\$	13,700	\$ 69,846	\$ 95,583	\$ 135,287	\$ 18,636

	Fund Balance FY 07
Revenues	\$ 135,287
Expenses	<u>(135,287)</u>
	-

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

COURT INNOVATIONS 197

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Fines and Forfeits						
Court Innovations (Courts)			\$ 21,124		\$ 27,890	\$ 24,506
Total Fines and Forfeits			21,124		27,890	24,506
Miscellaneous Revenues						
Interest-MMIA & Investments			172		1,133	3,044
Total Miscellaneous Revenues			172		1,133	3,044
Other Sources						
Interfund Transfer					17,331	
Total Other Sources					17,331	
Other Uses						
5% Statutory Revenue Reduction						(1,378)
Cash Carry Forward ¹					21,296	67,650
Total Other Uses					21,296	66,272
TOTAL FUND			\$ 21,296		\$ 67,650	\$ 93,822

	Fund Balance FY 07
Revenues	\$ 67,650
Expenses	<u>67,650</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

TEEN COURT 198

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Fines and Forfeits						
Teen Court 7/2005						\$ 30,000
Total Fines and Forfeits						30,000
Miscellaneous Revenues						
Interest-MMIA & Investments						1,480
Total Miscellaneous Revenues						1,480
Other Sources						
Interfund Transfer					32,895	10,598
Total Other Sources					32,895	10,598
Other Uses						
5% Statutory Revenue Reduction						(1,574)
Cash Carry Forward ¹						32,895
Total Other Uses						31,321
TOTAL FUND					\$ 32,895	\$ 73,399

Fund Balance FY 07

Revenues	\$ 32,895
Expenses	<u>32,895</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

LIMITED TAX GEN OBLIGATION BONDS FUND 203

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Ad Valorem Taxes	\$ 596,853	\$ 574,989	\$ 585,584	\$ 596,282	\$ 567,755	\$ 580,642
Delinquent			12,925			
Total Taxes	596,853	574,989	598,509	596,282	567,755	580,642
Miscellaneous Revenues						
Interest-MMIA & Investments	7,638	6,292	15,201	8,835	27,197	7,064
Total Miscellaneous Revenues	7,638	6,292	15,201	8,835	27,197	7,064
Other Uses						
5% Statutory Revenue Reduction				(30,256)		(29,385)
Cash Carry Forward ¹	439,068	454,819	442,851	455,363	468,060	471,855
Total Other Uses	439,068	454,819	442,851	425,107	468,060	442,470
TOTAL FUND	\$ 1,043,559	\$ 1,036,100	\$ 1,056,561	\$ 1,030,224	\$ 1,063,012	\$ 1,030,176

	Fund Balance FY 07
Revenues	\$ 1,063,012
Expenses	<u>(591,157)</u>
	471,855

Millage 0.0536

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

NOTE PAYABLE COLBERT FUND 207

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 1,649	\$ 1,980	\$ 3,885	\$ 6,000	\$ 4,353	\$ 3,824
Colbert Lane Special Assessment	402,988	454,600	386,427	426,701	405,366	426,701
Delinquent Special Assesments			3,872			
Total Miscellaneous Revenues	404,637	456,580	394,184	432,701	409,719	430,525
Other Sources						
Interfund Transfer	61,600					
Loan Proceeds	3,730,000					
Total Other Sources	3,791,600					
Other Uses						
5% Statutory Revenue Reduction				(21,635)		(21,553)
Cash Carry Forward ¹		59,914	61,309	16,363	23,765	6,584
Total Other Uses		59,914	61,309	(5,272)	23,765	(14,969)
TOTAL FUND	\$ 4,196,237	\$ 516,494	\$ 455,493	\$ 427,429	\$ 433,484	\$ 415,556

	Fund Balance FY 07
Revenues	\$ 433,484
Expenses	<u>(426,900)</u>
	6,584

Fiscal Year 2004 assessment \$194 x 2,410.74
 Fiscal Year 2005 assessment \$167 x 2,410.74
 Fiscal Year 2006 assessment \$177 x 2,410.74
 Fiscal Year 2007 assessment \$177 x 2,410.74

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

RESERVE COLBERT LANE FUND 208

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 14,277	\$ 5,020	\$ 12,548	\$ 8,000	\$ 21,124	\$ 21,124
Total Miscellaneous Revenues	14,277	5,020	12,548	8,000	21,124	21,124
Other Sources						
Interfund Transfer	563,669					
Total Other Sources	563,669					
Other Uses						
5% Statutory Revenue Reduction				(400)		(1,056)
Cash Carry Forward ¹		516,346	521,366	531,366	533,914	555,038
Total Other Uses		516,346	521,366	530,966	533,914	553,982
TOTAL FUND	\$ 577,946	\$ 521,366	\$ 533,914	\$ 538,966	\$ 555,038	\$ 575,106

	Fund Balance FY 07
Revenues	\$ 555,038
Expenses	<u>555,038</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

BOND SINKING - 2ND ESL FUND 209

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Ad Valorem Taxes		\$ 702,765	\$ 570,326	\$ 568,677	\$ 540,243	\$ 568,726
Delinquent			12,588			
Total Taxes		702,765	582,914	568,677	540,243	568,726
Miscellaneous Revenues						
Interest-MMIA & Investments		4,546	24,998	28,204	50,170	50,569
Total Miscellaneous Revenues		4,546	24,998	28,204	50,170	50,569
Other Uses						
5% Statutory Revenue Reduction				(29,844)		(30,965)
Cash Carry Forward ¹			708,312	862,194	1,092,728	992,797
Total Other Uses				832,350	1,092,728	961,832
TOTAL FUND		\$ 707,311	\$ 607,912	\$ 1,429,231	\$ 1,683,141	\$ 1,581,127

Millage

0.0525

Revenues
Expenses

Fund Balance FY 07
\$ 1,683,141
(690,344)
992,797

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CAPITAL CONSTRUCTION - SINKING FUND 210

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
1/2% Local Option Sales Tax						\$ 1,318,167
Communication Services Tax						286,832
Total Taxes						1,604,999
Miscellaneous Revenues						
Interest-MMIA & Investments			640		78,515	80,250
Total Miscellaneous Revenues			640		78,515	80,250
Other Sources						
Interfund Transfers - General Fund				1,549,667	1,549,667	1,328,374
Total Other Sources				1,549,667	1,549,667	1,328,374
Other Uses						
5% Statutory Revenue Reduction						(80,250)
Cash Carry Forward ¹				2,511,672	2,512,312	2,921,365
Total Other Uses				2,511,672	2,512,312	2,841,115
TOTAL FUND			\$ 640	\$ 4,061,339	\$ 4,140,494	\$ 5,854,738

	Fund Balance FY 07
Revenues	\$ 4,140,494
Expenses	<u>(1,219,129)</u>
	2,921,365

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

JUDICIAL CENTER BOND-SINK 211

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Sources						
Interfund Transfers - General Fund				\$ 1,651,856	\$ 1,651,856	\$ 1,982,578
Total Other Sources				1,651,856	1,651,856	1,982,578
TOTAL FUND				\$ 1,651,856	\$ 1,651,856	\$ 1,982,578

	Fund Balance FY 07
Revenues	\$ 1,651,856
Expenses	<u>(1,651,856)</u>
	-

**Flagler County, Florida
Revenues
FY 2006-2007**

E-911 FUND 302

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Wireless Fees \$0.50	\$ 69,584	\$ 80,772	\$ 114,596	\$ 90,611	\$ 157,350	\$ 165,218
Total Intergovernmental Revenues	69,584	80,772	114,596	90,611	157,350	165,218
Miscellaneous Revenues						
Interest-MMIA & Investments	2,324	2,647	4,379	3,000	6,000	6,000
E911 Assessment \$0.50 ¹	218,245	245,818	257,400	252,032	267,861	280,892
E911 Voice Over IP						120
Public Safety Foundation		20,000				
Miscellaneous	120					
Total Miscellaneous Revenues	220,689	268,465	261,779	255,032	273,861	287,012
Other Sources						
Interfund Transfer	11,788					
Total Other Sources	11,788					
Other Uses						
5% Statutory Revenue Reduction				(17,282)		(22,605)
Cash Carry Forward ²	184,287	282,648	255,790	187,610	209,553	253,517
Total Other Uses	184,287	282,648	255,790	170,328	209,553	230,912
TOTAL FUND	\$ 486,348	\$ 631,885	\$ 632,165	\$ 515,971	\$ 640,764	\$ 683,142

	Fund Balance FY 07
Revenues	\$ 640,764
Expenses	<u>(387,247)</u>
	253,517

¹ Assessment changed to \$.50 by BOCC Resolution 2003-07 effective March 1, 2003

² Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CPF-ENVIRONMENTAL SENSITIVE LANDS FUND 303

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 1,131	\$ 959	\$ 2,396	\$ 2,145	\$ 4,032	\$ 2,145
Total Miscellaneous Revenues	1,131	959	2,396	2,145	4,032	2,145
Other Uses						
5% Statutory Revenue Reduction				(108)		(108)
Cash Carry Forward ¹	97,485	98,617	99,575	101,720	101,971	106,003
Total Other Uses	97,485	98,617	99,575	101,612	101,971	105,895
TOTAL FUND	\$ 98,616	\$ 99,576	\$ 101,971	\$ 103,757	\$ 106,003	\$ 108,040

	Fund Balance FY 07
Revenues	\$ 106,003
Expenses	-
	<u>106,003</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

BEACHFRONT PARKS FUND 307

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
FDOT Scenic Byways Grant		\$ 330,210	\$ 30,618			
Total Intergovernmental Revenues		330,210	30,618			
Miscellaneous Revenues						
Interest-MMIA & Investments	14,298	10,951	27,161	24,548	38,377	32,196
City of Flagler Beach Contribution		10,218	9,336			
Total Miscellaneous Revenues	14,298	21,169	36,497	24,548	38,377	32,196
Other Uses						
5% Statutory Revenue Reduction				(1,227)		(1,610)
Cash Carry Forward ¹	1,231,834	1,246,132	1,184,715	1,172,008	1,214,298	1,240,662
Total Other Uses	1,231,834	1,246,132	1,184,715	1,170,781	1,214,298	1,239,052
TOTAL FUND	\$ 1,246,132	\$ 1,597,511	\$ 1,251,830	\$ 1,195,329	\$ 1,252,675	\$ 1,271,248

	Fund Balance FY 07
Revenues	\$ 1,252,675
Expenses	<u>(12,013)</u>
	1,240,662

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

PARKS MAINTENANCE TRUST FUND 308

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 8,276	\$ 7,013	\$ 17,530	\$ 15,800	\$ 30,348	\$ 30,348
Total Miscellaneous Revenues	8,276	7,013	17,530	15,800	30,348	30,348
Other Uses						
5% Statutory Revenue Reduction				(790)		(1,517)
Cash Carry Forward ¹	713,097	721,373	728,387	744,191	745,917	776,265
Total Other Uses	713,097	721,373	728,387	743,401	745,917	774,748
TOTAL FUND	\$ 721,373	\$ 728,386	\$ 745,917	\$ 759,201	\$ 776,265	\$ 805,096

	Fund Balance FY 07
Revenues	\$ 776,265
Expenses	<u>776,265</u>

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

CPF-MAJOR PROJECTS 309

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
1/2% Local Option Sales Tax	\$ 707,374	\$ 1,059,698	\$ 1,244,623	\$ 1,279,774	\$ 1,279,774	
Total Taxes	707,374	1,059,698	1,244,623	1,279,774	1,279,774	
Charges for Services						
Staff Time/Admin Charges			918		24,968	
Total Charges for Services			918		24,968	
Miscellaneous Revenues						
Interest-MMIA & Investments	1,218	2,862	75,940	15,000	2,117,865	598,369
Sale of Timber			822			
Government Entities - School Board			1,027,033	11,110,734	8,841,605	894,984
Total Miscellaneous Revenues	1,218	2,862	1,103,795	11,125,734	10,959,470	1,493,353
Other Uses						
Bond Proceeds			67,095,000			
5% Statutory Revenue Reduction				(64,739)		(29,918)
Cash Carry Forward ¹		151,189	359,329	60,315,143	60,488,345	20,834,792
Total Other Uses		151,189	67,454,329	60,250,404	60,488,345	20,804,874
TOTAL FUND	\$ 708,592	\$ 1,213,749	\$ 69,803,665	\$ 72,655,912	\$ 72,752,557	\$ 22,298,227

	Fund Balance FY 07
Revenues	\$ 72,752,557
Expenses	<u>(51,917,765)</u>
	20,834,792

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

AIRPORT FUND 401

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Install Taxiway Lights X4774	\$ 295,865	\$ 84,956				
Embry Riddle Complex		294,500				
Extend Taxiway E / Apron Airpark A		501,224	85,235			
Storage Hangar - Helicopter	12,825	145,298				
JPA - Entrance Road	173,018	6,770				
Embry Riddle Training Complex		720,102	129,558			
Design / Construction Corporate Hangar		5,884	244,116	44,116		
Security Fencing #415206 194-01		27,397	136,082	203,103	53,451	149,652
Install Taxiway Lights A&C X4774	16,436	4,720				
Air Traffic Control Tower				152,000	26,616	125,384
Access Rd-Ph B - Southside					86,493	13,507
Total Intergovernmental Revenues	498,144	1,790,851	594,991	399,219	166,560	288,543
Charges for Services						
Hangar Rent (Hgr's 1 - 6)	13,300	12,540	13,067	14,400	14,400	15,120
Restaurant Rent	10,572	10,837	12,179	11,553	11,552	11,900
Large Hangar Rent	22,580	24,145	40,058	251,398	139,212	250,812
Tie Down Rent	9,744	9,408	10,197	13,440	14,600	22,560
Sale of Aviation Fuel	230,954	272,930	426,936	597,600	490,000	611,600
Sale of Oil	2,296	2,185	1,975	2,000	2,100	2,100
Space Rental (land lease)	23,827	22,916	21,930	31,126	45,920	81,328
Office Space Rent	8,354	16,500	147,432	181,616	180,560	183,216
Sale of Jet Fuel	130,531	306,482	654,719	1,070,400	1,648,400	2,042,370
T-Hangar Rent	89,020	89,392	89,088	108,000	108,000	120,960
Airport User Fees	5,825	4,290	8,175	4,300	4,200	4,550
Reimbursement - Airport Water Use	9,009	9,546	8,625	13,500	9,000	14,400
Total Charges for Services	556,012	781,171	1,434,381	2,299,333	2,667,944	3,360,916

**Flagler County, Florida
Revenues
FY 2006-2007**

AIRPORT (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	8,239	348	3,396			
Sale - Surplus Equipment / Land	330					
Surplus Fill Dirt		247,861	140,289		485,000	1,015,200
Sale of Timber		2,138				
Miscellaneous	7,218	1,488	1,333	1,068	1,000	3,240
Miscellaneous - Taxable	300					
Contributions in Aid			68,210			
Total Miscellaneous Revenues	16,087	251,835	213,228	1,068	486,000	1,018,440
Other Sources						
Loan Proceeds			1,440,626	7,000,000	2,190,000	1,100,000
DOT Drainage Easement		850,000	805,000			
Total Other Sources		850,000	2,245,626	7,000,000	2,190,000	1,100,000
Other Uses						
5% Statutory Revenue Reduction				(116,035)		(170,121)
Cash Carry Forward ¹	2,604,232	2,856,290	(1,784,283)	565,432	332,857	861,429
Total Other Uses	2,604,232	2,856,290	(1,784,283)	449,397	332,857	691,308
TOTAL FUND	\$ 3,674,475	\$ 6,530,147	\$ 2,703,943	\$ 10,149,017	\$ 5,843,361	\$ 6,459,207

	Fund Balance FY 07
Revenues	\$ 5,843,361
Expenses	<u>(4,981,932)</u>
	861,429

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

SOLID WASTE FUND 402

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Taxes						
Solid Waste Franchise Fees	\$ 52,089	\$ 35,572	\$ 39,109	\$ 31,572	\$ 20,167	
Total Taxes	52,089	35,572	39,109	31,572	20,167	
State Grants						
Small County Grant	45,728					
Recycling & Education Grant	81,145					
Waste Tire Grant	51,999					
Small Quantity Generator Grant	5,746					
Hurricane Jeanne			2,583			
Consolidated Solid Waste Management		117,647	191,165	191,176	191,176	191,176
Physical Env - Litter	10,942					
Total State Grants	195,560	117,647	193,748	191,176	191,176	191,176
Miscellaneous Revenues						
Sanitary Landfill Fees	1,112,097	904,358	713,646	235,689	145,467	
Waste Tire Fees	11,271	12,459	10,431	12,459	6,479	
Recycling Fees	9,536	4,544	4,694	1,000	4,640	
DRI Fees/CDD Fees			170,000			
Interest-MMIA & Investments	21,779	22,317	64,889	22,000	126,681	50,000
Sale - Fixed Assets			352		353	
Miscellaneous	4				11	
Total Miscellaneous Revenues	1,154,687	943,678	964,012	271,148	283,631	50,000

**Flagler County, Florida
Revenues
FY 2006-2007**

SOLID WASTE (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Sources						
Interfund Transfer		216,510	25,730	120,243	120,243	
Total Other Sources		216,510	25,730	120,243	120,243	
Other Uses						
Cash Carry Forward ¹	746,234	1,173,137	1,552,624	1,460,312	2,381,556	1,810,996
Total Other Uses	746,234	1,173,137	1,552,624	1,460,312	2,381,556	1,810,996
TOTAL FUND	\$ 2,148,570	\$ 2,486,544	\$ 2,775,223	\$ 2,074,451	\$ 2,996,773	\$ 2,052,172

	Fund Balance FY 07
Revenues	\$ 2,996,773
Expenses	<u>(1,185,777)</u>
	1,810,996

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

TRANSPORTATION SERVICES FUND 403

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenue						
USDOT/FTA Grant					\$ 267,126	\$ 115,368
Grant 5310					62,464	
FDOT Operating Assistance Grant (5311)		57,254	76,097	111,213	106,532	246,937
Transportation Disadvantaged Grant		64,077	202,474	230,000	118,678	178,817
Rural Area Capital Equipment			53,772	72,000	72,000	49,662
Total Intergovernmental Revenue		121,331	332,343	413,213	626,800	590,784
Charges for Services						
Medicaid Reimbursement			57,905	60,000	112,797	94,440
Medwaiver Reimbursement			31,240	120,000	112,821	84,000
Total Charges for Services			89,145	180,000	225,618	178,440
Miscellaneous Revenues						
Staff Time					1,070	
Interest-MMIA & Investments		105	40		800	
Sale - Fixed Assets			1595		2,831	
Contributions in Aid		50				
Miscellaneous		70				
Advertising Income		1,790	7,688	20,000	16,352	20,000
Bus Fares		185,541	344,605	504,800	561,821	600,000
Total Miscellaneous Revenues		187,556	353,928	524,800	582,874	620,000
Other Sources						
Interfund Transfer		198,470				
Interfund Transfer - General		504	310,803	256,374	262,359	179,408
Total Other Sources		198,974	310,803	256,374	262,359	179,408

**Flagler County, Florida
Revenues
FY 2006-2007**

TRANSPORTATION SERVICES (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Uses						
5% Statutory Revenue Reduction				(35,240)		(39,922)
Cash Carry Forward ¹			(169,397)		(155,525)	3,631
Total Other Uses			(169,397)	(35,240)	(155,525)	(36,291)
TOTAL FUND	\$ 507,861	\$ 916,822	\$ 1,339,147	\$ 1,542,126	\$ 1,532,341	

	Fund Balance FY 07
Revenues	\$ 1,542,126
Expenses	<u>(1,538,495)</u>
	3,631

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

UTILITY ENTERPRISE FUND 404

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenue						
Treatment Plant # SI335AA					326,968	75,000
Water Reuse Syst # SJ447AA						75,000
Treatment Plant Ph II						120,000
Total Intergovernmental Revenue					326,968	270,000
Charges For Services						
Water Utility Revenue			268,001	290,316	273,000	334,224
Turn On/Off Fee					585	
Water Tap in Fee					63	
Sewer/Wastewater Revenue			103,594	114,756	103,768	110,424
Penalties			2,949		2,469	3,000
Development Services			4,796		30,720	
Total Charges for Services			379,340	405,072	410,605	447,648
Miscellaneous Revenue						
Interest-MMIA & Investments				300		15,271
Staff Time						4,224
Rental Income			1,200			
Utility Impact Fees			415,896		5,280	
Damage to County Property			4,155			
Customer Services			15,890			
Miscellaneous					40	
Total Miscellaneous Revenue			437,141	300	5,320	19,495

**Flagler County, Florida
Revenues
FY 2006-2007**

UTILITY ENTERPRISE FUND 404 (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Sources						
Interfund Transfer			100,000		41,000	
Developer Proceeds					117,500	
Loan Proceeds				1,510,000		19,656
Total Other Sources			100,000	1,510,000	158,500	19,656
Other Uses						
Cash Carry Forward ¹			(73,398)	382,018	191,044	433,234
Total Other Uses			(73,398)	382,018	191,044	433,234
TOTAL FUND			\$ 843,083	\$ 2,297,390	\$ 1,092,437	\$ 1,190,033

	Fund Balance FY 07
Revenues	\$ 1,092,437
Expenses	<u>(659,203)</u>
	433,234

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

DAYTONA NORTH SERVICE DISTRICT FUND 702

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Intergovernmental Revenues						
Ninth Cent Fuel Tax			\$ 64,748	\$ 60,000	\$ 60,000	\$ 60,000
Local Option Gas Tax	18,631	17,812	16,125	15,000	15,000	15,000
Total Intergovernmental Revenues	18,631	17,812	80,873	75,000	75,000	75,000
Fines & Forfeitures						
Violations of Local Ordinances			37		474	
Total Fines & Forfeitures			37		474	
Miscellaneous Revenues						
Interest-MMIA & Investments	10,766	7,477	19,902	13,158	16,905	9,700
Excess Fees - Tax Collector	2,793	1,990	3,179			
Total Miscellaneous Revenues	13,559	9,467	23,081	13,158	16,905	9,700
Special Assessment						
DNSD / Assessment Maintenance / Other	167,506	170,262	119,411	136,177	129,368	136,593
DNSD / Assessment - Paving	86,291	87,711	111,469	127,102	120,747	127,487
DNSD - Deliquent Frt Foot			26,850			
DNSD - Deliquent - Paving			25,064			
Total Special Assessment	253,797	257,973	282,794	263,279	250,115	264,080

**Flagler County, Florida
Revenues
FY 2006-2007**

DAYTONA NORTH SERVICE DISTRICT FUND (continued)

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Other Uses						
5% Statutory Revenue Reduction				(17,572)		(16,954)
Cash Carry Forward ¹	1,018,840	641,272	753,456	762,548	684,868	76,046
Total Other Uses	1,018,840	641,272	753,456	744,976	684,868	59,092
TOTAL FUND	\$ 1,304,827	\$ 926,524	\$ 1,140,241	\$ 1,096,413	\$ 1,027,362	\$ 407,872

	Fund Balance FY 07
Revenues	\$ 1,027,362
Expenses	<u>(951,316)</u>
	76,046

<u>Assessments</u>	Per Front Foot
FY 85-86	0.2405
FY 86-87	0.2465
FY 87-88 to FY 91-92	0.3698
FY 92-93 to FY 06-07	0.5800

¹ Based on year end financial statements.

**Flagler County, Florida
Revenues
FY 2006-2007**

INSURANCE FUND 603

ACCOUNT DESCRIPTION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	ESTIMATED FY 05-06	APPROVED FY 06-07
Miscellaneous Revenues						
Interest-MMIA & Investments	\$ 3,561	\$ 1,987	\$ 13,225	\$ 7,000	\$ 55,387	\$ 18,540
Health Insurance Premiums	3,810,495	4,514,858	5,023,891	7,878,342	7,878,342	8,631,017
Refund - Prior Year Expense	2,252					
Total Miscellaneous Revenues	3,816,308	4,516,845	5,037,116	7,885,342	7,933,729	8,649,557
Other Sources						
Interfund Transfers GF	653,804	600,000	1,358,062	310,000	360,195	387,500
Total Other Sources	653,804	600,000	1,358,062	310,000	360,195	387,500
Other Uses						
Cash Carry Forward ¹	(405,253)	(708,307)	(931,448)		(133,057)	
Total Other Uses	(405,253)	(708,307)	(931,448)		(133,057)	
TOTAL FUND	\$ 4,064,859	\$ 4,408,538	\$ 5,463,730	\$ 8,195,342	\$ 8,160,867	\$ 9,037,057

¹ Based on year end financial statements.

**APPROPRIATION SUMMARY
GENERAL FUND**

Department	Budget		% Change	Positions	
	FY 06	FY 07		FY 06	FY 07
Administrative:					
Board of County Commissioners	356,692	378,630	6.2%	5.00	5.00
County Administrator:					
Administration	628,115	488,027	-22.3%	6.00	4.00
Office of Management & Budget	931,032	378,626	-59.3%	12.65	5.00
Purchasing		300,929	100.0%		5.00
Information Technology		634,760	100.0%		5.00
Grants		161,422	100.0%		2.65
Human Resources		271,572	100.0%		4.00
Communications	223,467	455,913	104.0%	2.00	3.00
County Attorney	546,823	675,840	23.6%	4.00	4.00
Agricultural Extension Service	382,123	495,271	29.6%	7.00	7.00
Veterans Services	133,937	131,317	-2.0%	2.00	2.00
Library	1,107,713	1,268,194	14.5%	17.50	17.50
Bunnell Library	129,498	155,650	20.2%	2.00	2.00
Pooled Expenditures	2,487,295	2,947,876	18.5%		
Grants	3,285,344	454,783	100.0%		
Safety	9,675	10,535	8.9%		
General Liability	748,078	907,126	21.3%		
Tax Increment Financing	207,852	606,625	191.9%		
Interfund Transfers	2,578,197	4,258,577	65.2%		
Reserves	1,180,508	1,573,264	33.3%		
Value Adjustment Board	6,899	6,899	0.0%		
County Historic Resources	1,075		-100.0%		
Medical Examiner	154,950	177,103	14.3%		
Community Services:					
Human Services	1,267,965	1,809,438	42.7%	3.20	4.20
Senior Services Grants ¹	572,222	737,614	28.9%	3.46	3.46
Adult Day Care	228,299	1,068,041	0.0%	2.56	9.42
Congregate Meals	321,359	366,797	14.1%	1.96	3.42
Community Care for the Elderly	506,584		-100.0%	5.62	
General Services:					
General Services		228,680	100.0%		3.00
Fleet Management	674,226	827,895	22.8%	11.00	9.00
Facilities Management	1,440,473	1,985,175	37.8%	18.00	24.00
Parks & Recreation:					
Recreation Facilities	1,081,800	1,221,595	12.9%	14.50	15.50
Civic Arena Operations	27,455	57,842	110.7%	2.00	1.00
Recreation Services	607,140	743,410	22.4%	7.00	9.00
Recreation League Sports	20,680	27,370	32.4%		
Capital Projects	766,135	1,490,005	94.5%		
Emergency Services:					
Administration	450,570	1,332,989	195.8%	6.00	8.60
Fire/Rescue	8,492,408	7,851,002	-7.6%	74.00	80.00
Public Safety Automation	10,700,085	4,046,566	-62.2%		
Emergency Flight Operations	808,745	673,815	-16.7%	3.00	3.00
EMPA Grant	283,873	374,882	32.1%	3.00	3.00
Total	43,349,292	41,582,055		213.45	242.75

¹ Restated final document due to formula error.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: BOARD OF COUNTY COMMISSIONERS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0100-511.10-11 Executive Salaries	\$ 176,045	\$ 183,905	\$ 201,175	\$ 219,095
001-0100-511.10-21 FICA	13,513	14,114	15,390	16,761
001-0100-511.10-22 Retirement Expense	26,812	28,009	35,668	38,846
001-0100-511.10-23 Life & Health Insurance	31,140	33,800	65,000	65,000
001-0100-511.10-24 Workers Comp Expense	1,978	2,235	4,599	6,634
Total Personnel Services	249,488	262,063	321,832	346,336
Operating Expenses				
001-0100-511.34-10 Other Contracted Services	19,897	2,800		
001-0100-511.40-10 Travel Expenses	5,252	4,366	3,605	3,686
001-0100-511.41-20 Communications Inst/Repr		600	600	612
001-0100-511.41-30 Postage Expense	3,104	3,404	1,000	3,020
001-0100-511.44-10 Rentals & Leases	407			
001-0100-511.46-10 Building/Equipment Repairs	527	2		
001-0100-511.46-30 Maintenance Agreements	3,721	2,835	2,665	500
001-0100-511.46-40 Small Tools & Equipment		33	50	51
001-0100-511.47-10 Printing & Binding	4,560	1,615	500	510
001-0100-511.48-20 Advertising	82			
001-0100-511.49-10 Other Current Charges	2,204	2,194	3,000	3,060
001-0100-511.49-13 Service Awards/Recognition	3,204	3,767	4,500	
001-0100-511.49-15 Advertising	2,371	728	3,000	3,060
001-0100-511.51-10 Office Supplies	2,941	2,793	3,500	3,570
001-0100-511.51-11 Office Equipt under \$1,000	40			
001-0100-511.51-20 Data Processing Supplies		149		
001-0100-511.52-12 Other Operating Expenses	13	422	250	755
001-0100-511.54-10 Publications/Memberships	9,222	8,793	10,445	11,698
001-0100-511.54-20 Conference/Seminar Reg	1,125	1,379	1,245	1,272
Total Operating Expenses	58,670	35,880	34,360	31,794

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: BOARD OF COUNTY COMMISSIONERS (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service/Other				
001-0100-511.71-30 Principal on Loan	2,192	1,444		
001-0100-511.72-30 Interest on Loan	412	75		
001-0100-511.81-23 FIND Donation	449	500	500	500
Total Debt Service/Other	3,053	2,019	500	500
DEPARTMENT TOTAL	\$ 311,211	\$ 299,962	\$ 356,692	\$ 378,630
Positions	5.00	5.00	5.00	5.00

Fiscal Year 2007 has a 6.2% increase due primarily to annual merit pay adjustments and mandated benefit costs.

James A. Darby	Chairman, District Three
Hutch King	Vice Chairman, District Four
James M. O'Connell	District One
Blair R. Kanbar	District Two
George Hanns	District Five

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION

APPROPRIATIONS:	#VALUE!	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Personnel Services				
001-0200-512.10-11 Executive Salaries	\$ 111,814	\$ 119,908	\$ 131,921	\$ 126,398
001-0200-512.10-12 Regular Salaries	239,678	199,839	266,733	194,311
001-0200-512.10-13 Other Salaries & Wages	200			
001-0200-512.10-14 Overtime	435		100	
001-0200-512.10-21 FICA	25,733	22,674	30,505	24,534
001-0200-512.10-22 Retirement Expense	28,222	26,740	41,986	40,905
001-0200-512.10-23 Life & Health Insurance	46,062	43,433	78,000	52,000
001-0200-512.10-24 Workers Comp Expense	683	668	1,783	2,134
Total Personnel Services	452,827	413,262	551,028	440,282
Operating Expenses				
001-0200-512.34-10 Other Contracted Services	2,831	2,585	12,750	
001-0200-512.40-10 Travel Expenses	10,674	10,731	12,515	12,700
001-0200-512.41-10 Communications Recurring	6,809	6,943	6,380	5,960
001-0200-512.41-20 Communications Inst/Repr	70	216		70
001-0200-512.41-30 Postage Expense	734	846	1,200	1,225
001-0200-512.45-20 Vehicle Insurance	750	470	1,030	
001-0200-512.46-10 Building/Equipment Repairs	94		500	
001-0200-512.46-20 Vehicle Repair	152	127	600	
001-0200-512.46-30 Maintenance Agreements	2,355	2,983	2,280	6,650
001-0200-512.46-40 Small Tools & Equipment	376	451		
001-0200-512.47-10 Printing & Binding	437	386	1,300	500
001-0200-512.48-10 Promotional Activities	131			
001-0200-512.49-10 Other Current Charges		4		
001-0200-512.49-15 Advertising	485	148	300	
001-0200-512.51-10 Office Supplies	2,162	2,064	3,000	2,000
001-0200-512.51-11 Office Equipt under \$1,000	4,040	4,056	950	
001-0200-512.51-20 Data Processing Supplies	369			
001-0200-512.52-10 Gas, Lube and Oil	189		600	
001-0200-512.52-12 Other Operating Expenses	311	59		
001-0200-512.52-30 Data Processing Software	777	333	175	
001-0200-512.54-10 Publications/Memberships	2,484	2,322	5,968	3,775
001-0200-512.54-20 Conference/Seminar Reg	2,855	3,961	4,150	2,650
001-0200-512.54-21 Employee Education/training		367	400	
Total Operating Expenses	39,085	39,052	54,098	35,530

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0200-512.64-10 Equipment ¹	7,690	5,456	22,989	12,215
Total Capital Outlay	7,690	5,456	22,989	12,215
Debt Service				
001-0200-512.71-30 Principal on Loan	6,159	7,568		
001-0200-512.72-30 Interest on Loan	1,413	585		
Total Debt Service	7,572	8,153		
Less Charges				
001-0200-512.99-98 Less: Charges Other Depts	(570)			
Total Less Charges	(570)			
DIVISION TOTAL	\$ 506,604	\$ 465,923	\$ 628,115	\$ 488,027
Positions	7.00	5.00	6.00	4.00

Fiscal Year 2007 has a 22.3% decrease due primarily to the realignment of the Human Resources positions to a new division, see page 3-14.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION
DIVISION: OFFICE OF MANAGEMENT AND BUDGET

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0201-513.10-12 Regular Salaries	\$ 394,700	\$ 468,994	\$ 605,378	\$ 248,759
001-0201-513.10-13 Other Salaries & Wages	961			
001-0201-513.10-14 Overtime	5,628	903	555	
001-0201-513.10-21 FICA	30,368	35,691	46,153	19,030
001-0201-513.10-22 Retirement Expense	29,584	35,347	60,210	24,503
001-0201-513.10-23 Life & Health Insurance	77,851	84,585	162,100	65,000
001-0201-513.10-24 Workers Comp Expense	834	1,097	2,493	1,656
Total Personnel Services	539,926	626,617	876,889	358,948
Operating Expenses				
001-0201-513.40-10 Travel Expenses	3,765	3,055	10,805	4,407
001-0201-513.41-10 Communications Recurring	724	3,200	3,651	2,424
001-0201-513.41-30 Postage Expense	1,200	1,300	1,500	100
001-0201-513.45-20 Vehicle Insurance		987	1,016	599
001-0201-513.46-10 Building/Equipment Repairs	241			
001-0201-513.46-20 Vehicle Repair	664	99	955	795
001-0201-513.46-30 Maintenance Agreements	568	1,331	1,310	2,338
001-0201-513.46-40 Small Tools & Equipment	540	1,225	689	
001-0201-513.49-13 Service Awards/Recognition	1,131	602	385	415
001-0201-513.47-10 Printing & Binding				100
001-0201-513.48-20 Advertising	887	1,587	2,244	925
001-0201-513.51-10 Office Supplies	2,780	3,945	5,055	3,400
001-0201-513.51-11 Office Equipt under \$1,000	1,971	2,748	4,163	
001-0201-513.51-20 Data Processing Supplies	459	130	1,600	
001-0201-513.52-10 Gas, Oil & Lubricants	615	1,307	960	900
001-0201-513.52-12 Other Operating Expenses	88	290	140	50
001-0201-513.52-30 Data Processing Software	306		720	
001-0201-513.54-10 Publications/Memberships	1,627	1,439	2,930	1,025
001-0201-513.54-20 Conference/Seminar Reg	4,404	3,868	13,020	2,200
Total Operating Expenses	21,970	27,113	51,143	19,678

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION
DIVISION: OFFICE OF MANAGEMENT AND BUDGET (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0201-513.64-10 Equipment	31,978	5,612	3,000	
001-0201-513.67-10 Capital Leases	1,006			
Total Capital Outlay	32,984	5,612	3,000	
Less Charges				
001-0201-513.99-98 Charges other Departments	(1,584)			
Total Less Charges	\$ (1,584)			
DIVISION TOTAL	\$ 593,296	\$ 659,342	\$ 931,032	\$ 378,626
Positions	10.00	10.70	12.65	5.00

Fiscal Year 2007 has a 59.3% decrease due primarily to the realignment of the Purchasing, Grants and IT positions to new divisions.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: PURCHASING

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07

Personnel Services				
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001-0202-513.10-12 Regular Salaries			\$	179,216
001-0202-513.10-21 FICA				13,711
001-0202-513.10-22 Retirement Expense				17,654
001-0202-513.10-23 Life & Health Insurance				65,000
001-0202-513.10-24 Workers Comp Expense				1,194

Total Personnel Services				276,775
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Operating Expenses				
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001-0202-513.40-10 Travel Expenses				1,360
001-0202-513.41-10 Communications Recurring				2,370
001-0202-513.41-20 Communications Inst/Repr				400
001-0202-513.41-30 Postage Expense				300
001-0202-513.44-10 Rentals and Leases				7,572
001-0202-513.45-20 Vehicle Insurance				755
001-0202-513.45-20 Vehicle Repair				260
001-0202-513.46-30 Maintenance Agreements				35
001-0202-513.47-10 Printing and Binding				580
001-0202-513.49-13 Service Awards/Recognition				100
001-0202-513.49-15 Advertising				550
001-0202-513.51-10 Office Supplies				2,105
001-0202-513.51-11 Office Equipt under \$1,000				1,102
001-0202-513.51-20 Data Processing Supplies				140
001-0202-513.52-10 Gas, Oil & Lubricants				670
001-0202-513.52-12 Other Operating Expenses				20
001-0202-513.52-30 Data Processing Software				650
001-0202-513.54-10 Publications/Memberships				985
001-0202-513.54-20 Conference/Seminar Reg				1,200

Total Operating Expenses				21,154
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**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: PURCHASING (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0202-513.64-10 Equipment ¹				3,000
Total Capital Outlay				3,000
 DIVISION TOTAL				 <u>\$ 300,929</u>
Positions				5.00

Fiscal Year 2007 has a 100% increase due primarily to the realignment of this department from Office of Management and Budget, addition of a Mail Clerk position, and transfer of two Inventory Control Specialist positions.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: INFORMATION TECHNOLOGY

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Personnel Services				
001-0203-513.10-12 Regular Salaries			\$	233,012
001-0203-513.10-14 Overtime				555
001-0203-513.10-21 FICA				18,097
001-0203-513.10-22 Retirement Expense				20,600
001-0203-513.10-23 Life & Health Insurance				63,375
001-0203-513.10-24 Workers Comp Expense				1,575
Total Personnel Services				337,214
Operating Expenses				
001-0203-513.34-10 Other Contracted Services				75
001-0203-513.40-10 Travel Expenses				3,000
001-0203-513.40-11 Employee Training Seminars				1,350
001-0203-513.41-10 Communications Recurring				38,132
001-0203-513.41-30 Postage Expense				200
001-0203-513.46-20 Vehicle Repair				260
001-0203-513.46-30 Maintenance Agreements				177,743
001-0203-513.46-40 Small Tools & Equipment				450
001-0203-513.47-10 Printing & Binding				250
001-0203-513.49-15 Advertising				600
001-0203-513.51-10 Office Supplies				1,400
001-0203-513.51-11 Office Equipt under \$1,000				750
001-0203-513.51-20 Data Processing Supplies				2,980
001-0203-513.52-10 Gas, Oil & Lubricants				800
001-0203-513.52-30 Data Processing Software				22,906
001-0203-513.54-10 Publications/Memberships				150
001-0203-513.54-21 Employee Education/training				5,000
Total Operating Expenses				256,046

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: INFORMATION TECHNOLOGY (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0203-513.64-10 Equipment ¹				41,500
Total Capital Outlay				41,500
DIVISION TOTAL				<u>\$ 634,760</u>
Positions				5.00

Fiscal Year 2007 has a 100% increase due primarily to the realignment of this department from Office of Management and Budget and computer maintenance costs from Pooled Division.

¹ see pages 1-26 through 1-29 for capital request breakdown

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: GRANTS**

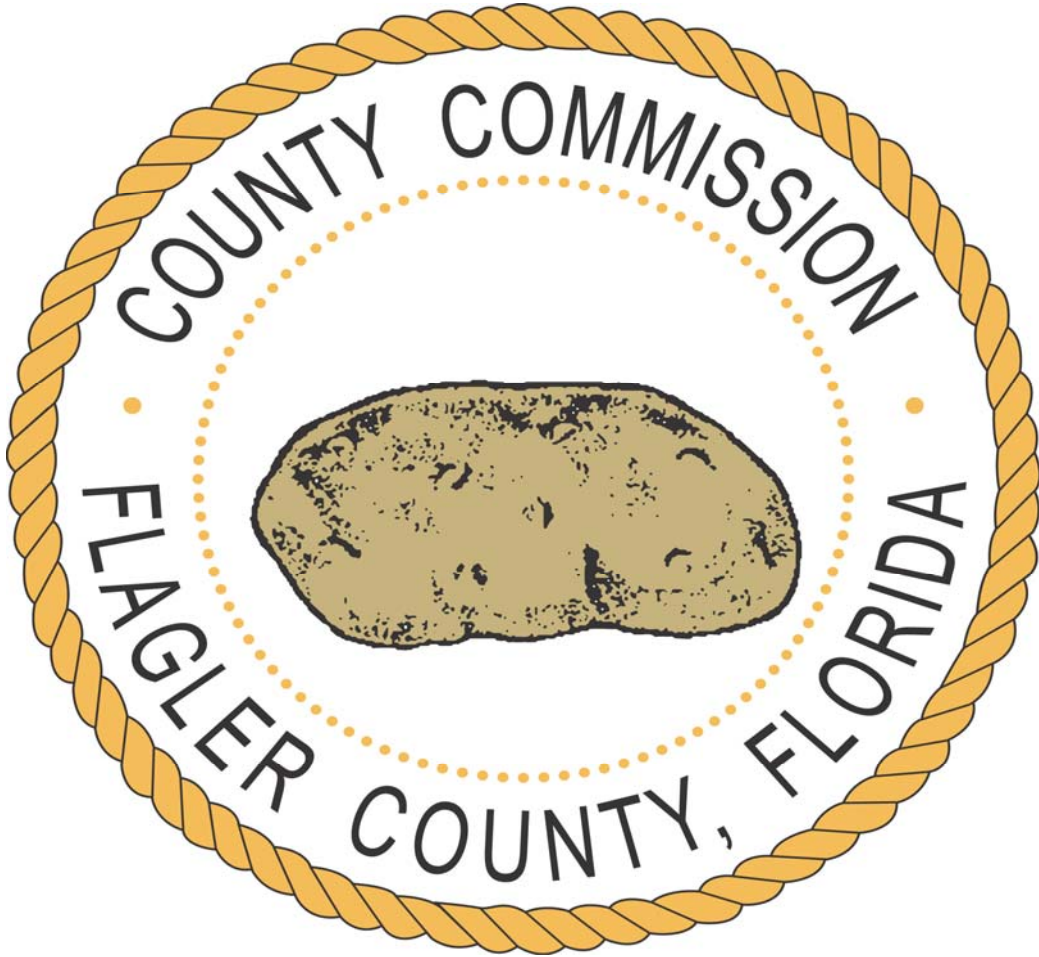
APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0204-513.10-12 Regular Salaries			\$	102,406
001-0204-513.10-21 FICA				7,834
001-0204-513.10-22 Retirement Expense				10,136
001-0204-513.10-23 Life & Health Insurance				32,446
001-0204-513.10-24 Workers Comp Expense				682
Total Personnel Services				153,504
Operating Expenses				
001-0204-513.40-10 Travel Expenses				1,428
001-0204-513.41-10 Communications Recurring				2,340
001-0204-513.41-30 Postage Expense				200
001-0204-513.47-10 Printing & Binding				260
001-0204-513.49-15 Advertising				600
001-0204-513.51-10 Office Supplies				500
001-0204-513.51-20 Data Processing Supplies				140
001-0204-513.52-10 Gas, Oil & Lubricants				300
001-0204-513.52-30 Data Processing Software				650
Total Operating Expenses				6,418
Capital Outlay				
001-0204-513.64-10 Equipment ¹				1,500
Total Capital Outlay				1,500
DIVISION TOTAL			\$	<u>161,422</u>

Positions

2.65

Fiscal Year 2007 has a 100% increase due primarily to the realignment of this department from Office of Management and Budget and addition of a Grant Writer position.

¹ see pages 1-26 through 1-29 for capital request breakdown



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION (continued)
DIVISION: HUMAN RESOURCES

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07

Personnel Services				
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001-0210-513.10-12 Regular Salaries				\$ 164,327
001-0210-513.10-21 FICA				12,571
001-0210-513.10-22 Retirement Expense				15,866
001-0210-513.10-23 Life & Health Insurance				49,833
001-0210-513.10-24 Workers Comp Expense				1,090

Total Personnel Services				243,687
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Operating Expenses				
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001-0210-513.34-10 Other Contracted Services				12,320
001-0210-513.40-10 Travel Expenses				700
001-0210-513.41-10 Communications Recurring				960
001-0210-513.41-30 Postage Expense				300
001-0210-513.46-30 Maintenance Agreements				845
001-0210-513.47-10 Printing & Binding				750
001-0210-513.49-13 Service Awards/recognition				4,500
001-0210-513.49-15 Advertising				200
001-0210-513.51-10 Office Supplies				2,000
001-0210-513.51-11 Office Equipt under \$1,000				300
001-0210-513.51-20 Data Processing Supplies				360
001-0210-513.54-10 Publications/Memberships				1,125
001-0210-513.54-20 Conference/Seminar Reg				2,025
001-0210-513.54-21 Employee Education/training				

Total Operating Expenses				26,385
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**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: ADMINISTRATION (continued)
DIVISION: HUMAN RESOURCES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0210-513.64-10 Equipment ¹				1,500
Total Capital Outlay				1,500
DIVISION TOTAL				<u>\$ 271,572</u>
Positions				4.00

Fiscal Year 2007 has a 100.0% increase due primarily to the realignment of this department from Administration and the addition of a Receptionist position for the main entry lobby of the Government Services Building.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION
DIVISION: COMMUNICATIONS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0220-519.10-12 Regular Salaries		\$ 87,096	\$ 93,308	\$ 149,945
001-0220-519.10-21 FICA		6,663	7,138	11,471
001-0220-519.10-22 Retirement Expense		6,548	9,312	14,830
001-0220-519.10-23 Life & Health Insurance		15,548	26,000	39,000
001-0220-519.10-24 Workers Comp Expense		218	417	998
Total Personnel Services		116,073	136,175	216,244
Operating Expenses				
001-0220-519.34-03 Contracted-Transportation			780	500
001-0220-519.34-10 Other Contracted Services		23,262	46,000	66,638
001-0220-519.40-10 Travel Expenses		181	2,286	2,171
001-0220-519.41-10 Communications Recurring		1,665	2,436	1,840
001-0220-519.41-30 Postage Expense		35	8,250	1,000
001-0220-519.46-10 Building/Equipmnt Repairs			300	300
001-0220-519.46-30 Maintenance Agreement		108	110	35
001-0220-519.46-40 Small Tools & Equipt		926		50
001-0220-519.47-10 Printing & Binding		20	15,000	4,000
001-0220-519.48-10 Promotional Activities		392	1,000	1,000
001-0220-519.49-15 Advertising				150
001-0220-519.51-10 Office Supplies		922	772	972
001-0220-519.51-11 Office Equipt under \$1,000		72		150
001-0220-519.51-20 Data Processing Supplies		200		140
001-0220-519.52-12 Other Operating Expenses		83	500	3,365
001-0220-519.52-30 Data Processing Software		578	2,100	3,650
001-0220-519.54-10 Publications/Memberships			308	508
001-0220-519.54-20 Conference/Seminar Reg		550	1,450	700
Total Operating Expenses		28,994	81,292	87,169

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: ADMINISTRATION
DIVISION: COMMUNICATIONS (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0220-519.64-10 Equipment ¹		2,210	6,000	152,500
Total Capital Outlay		2,210	6,000	152,500
DIVISION TOTAL		\$ 147,277	\$ 223,467	\$ 455,913
	Positions	2.00	2.00	3.00

Fiscal Year 2007 has a 104.02% increase due primarily to the addition of the TV Production Specialist and associated capital outlay equipment to launch the production studio.

¹ see pages 1-26 through 1-29 for capital request breakdown

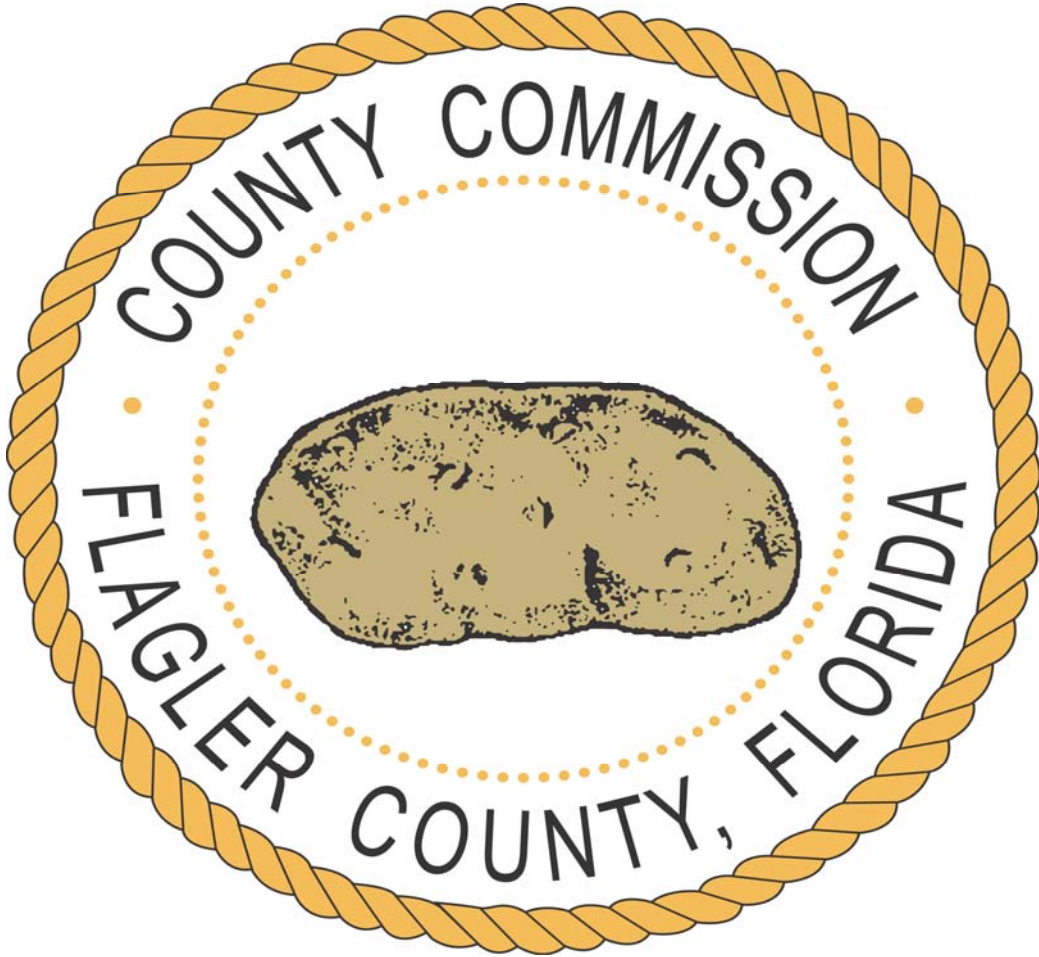
Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ADMINISTRATION
DIVISION: GENERAL SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0230-519.10-12 Regular Salaries			\$	137,734
001-0230-519.10-21 FICA				10,537
001-0230-519.10-22 Retirement Expense				13,567
001-0230-519.10-23 Life & Health Insurance				39,000
001-0230-519.10-24 Workers Comp Expense				917
Total Personnel Services				201,755
Operating Expenses				
001-0230-519.40-10 Travel Expenses				140
001-0230-519.41-10 Communications Recurring				1,620
001-0230-519.41-30 Postage Expense				50
001-0230-519.44-10 Rentals & Leases				3,000
001-0230-519.45-20 Vehicle Insurance				600
001-0230-519.46-20 Vehicle Repair				460
001-0230-519.46-30 Maintenance Agreements				1,980
001-0230-519.47-10 Printing & Binding				70
001-0230-519.51-10 Office Supplies				300
001-0230-519.52-10 Gas, Oil & Lubricants				900
001-0230-519.54-20 Conference/Seminar Reg				305
Total Operating Expenses				9,425
Capital Outlay				
001-0230-519.64-10 Equipment ¹				17,500
Total Capital Outlay				17,500
DIVISION TOTAL			\$	<u>228,680</u>
Positions				3.00

Fiscal Year 2007 has a 100% increase to reflect the creation of the new division.

¹ see pages 1-26 through 1-29 for capital request breakdown



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COUNTY ATTORNEY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-0700-514.10-12 Regular Salaries	\$ 258,063	\$ 278,206	\$ 305,539	\$ 324,813
001-0700-514.10-14 Overtime	4,963	3,757	4,240	4,240
001-0700-514.10-21 FICA	19,385	20,203	23,698	25,173
001-0700-514.10-22 Retirement Expense	21,588	23,667	34,447	36,229
001-0700-514.10-23 Life & Health Insurance	31,140	30,420	52,000	52,000
001-0700-514.10-24 Workers Comp Expense	463	533	1,195	1,677
Total Personnel Services	335,602	356,786	421,119	444,132
Operating Expenses				
001-0700-514.31-10 Professional Services	189,906	190,633	87,360	190,000
001-0700-514.33-10 Court Reporting Services	917	1,995	2,000	2,040
001-0700-514.34-10 Other Contracted Services	1,000			
001-0700-514.40-10 Travel Expenses	6,021	5,040	9,200	9,384
001-0700-514.41-10 Communications Recurring	1,688	1,316	5,745	5,860
001-0700-514.41-30 Postage Expense	301	420	875	893
001-0700-514.45-60 Other Insurance & Bonds			150	253
001-0700-514.46-10 Bldging/Equipt Repairs			200	
001-0700-514.46-30 Maintenance Agreements	1,066	769	1,600	1,632
001-0700-514.46-40 Small Tools & Equipment	9			
001-0700-514.47-10 Printing & Binding		292	300	506
001-0700-514.49-10 Other Current Charges			1,000	1,020
001-0700-514.49-15 Advertising		296		
001-0700-514.51-10 Office Supplies	991	629	2,100	2,142
001-0700-514.51-11 Office Equipt under \$1,000	1,358	1,592	150	153
001-0700-514.52-12 Other Operating Expenses		15	200	204
001-0700-514.52-20 Clothing & Wearing Apparel			240	245
001-0700-514.54-10 Publications/Memberships	8,206	8,969	10,584	10,796
001-0700-514.54-20 Conference/Seminar Regist		570	4,000	4,080
001-0700-514.54-21 Employee Education/training	694			
Total Operating Expenses	212,157	212,536	125,704	229,208

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: COUNTY ATTORNEY (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-0700-514.64-10 Equipment ¹	1,414	1,409		2,500
Total Capital Outlay	1,414	1,409		2,500
DEPARTMENT TOTAL	\$ 549,173	\$ 570,731	\$ 546,823	\$ 675,840
Positions	4.00	4.00	4.00	4.00

Fiscal Year 2007 has a 23.6% increase due primarily to the use of outside legal council specialized in utility and water law.

¹ see pages 1-26 through 1-29 for capital request breakdown

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: VALUE ADJUSTMENT BOARD

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-0600-513.31-10 Professional Services	\$ 4,052	\$ 3,183	\$ 5,900	\$ 5,900
001-0600-513.33-10 Court Reporting Services	513		550	550
001-0600-513.41-30 Postage Expense	78	38	84	84
001-0600-513.49-10 Other Current Charges	283	258	365	365
001-0600-513.49-15 Advertising		155		
001-0600-513.51-10 Office Supplies	119			
Total Operating Expenses	5,045	3,634	6,899	6,899
DEPARTMENT TOTAL	\$ 5,045	\$ 3,634	\$ 6,899	\$ 6,899

BUDGET NARRATIVE:

Based on Section 193.122, Florida Statutes, the Value Adjustment Board must certify that all requirements have been met after all hearings held as required by Section 194.032, Florida Statutes. The Value Adjustment Board ratifies that Real Property/Tangible Personal Property on the assessment roll meets all requirements of the Department of Revenue.

Based on Florida Statutes 196.194, the Property Appraiser maintains a list of all applicants who apply for exemption wholly and partially approved and those applicants who have their applications for exemption denied. Types of exemptions included: homestead \$25,000, widows, widowers, blind, disability, elderly, service connected, total and permanent disability.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COUNTY HISTORIC RESOURCES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-0710-572.41-30 Postage Expense			\$ 275	
001-0710-572.44-10 Rental and Leases			300	
001-0710-572.52-12 Other Operating Expenses			500	
Total Operating Expenses			1,075	
DEPARTMENT TOTAL			<u>\$ 1,075</u>	

BUDGET NARRATIVE:

Flagler County has been in the process of developing its historical resources, scenic, heritage, and environmental and recreational corridors. These include the Coastal Greenway, the A-1-A Scenic Highway Designation, the Pellicer Creek Corridor, the Mala Compra Plantation, Princess Place Preserve and the Florida Agricultural Museum.

The County continues to need professional services, outside agency support and citizen involvement to assure these resources are being developed in responsible and usable ways for citizens and their guests to enjoy.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GENERAL SERVICES
DIVISION: FLEET MANAGEMENT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Staff Time			91,000	112,376

Personnel Services

001-1410-519.10-12 Regular Salaries	\$ 284,563	\$ 342,816	\$ 359,362	\$ 324,398
001-1410-519.10-14 Overtime	12,695	23,210	11,397	27,325
001-1410-519.10-21 FICA	22,654	27,846	27,773	26,907
001-1410-519.10-22 Retirement Expense	21,967	27,517	36,233	34,655
001-1410-519.10-23 Life & Health Insurance	77,201	89,232	143,000	117,000
001-1410-519.10-24 Workers Comp Expense	5,666	8,425	17,530	22,918
Total Personnel Services	424,746	519,046	595,295	553,203

Operating Expenses

001-1410-519.31-10 Professional Services				135
001-1410-519.34-10 Other Contracted Services	1,393	686	2,876	2,700
001-1410-519.40-10 Travel Expenses	100	821	800	470
001-1410-519.41-10 Communications Recurring	1,604	1,671	1,709	2,520
001-1410-519.41-20 Communications Inst/Repr	485		500	255
001-1410-519.44-10 Rentals & Leases	3,969	5,078	8,151	7,074
001-1410-519.45-20 Vehicle Insurance	5,390	3,874	3,874	5,916
001-1410-519.46-10 Bldgng/Equipt Repairs	12,175	13,051	10,132	12,850
001-1410-519.46-20 Vehicle Repair	37,099	35,349	11,800	23,364
001-1410-519.46-30 Maintenance Agreements	350			
001-1410-519.46-40 Small Tools & Equipment	6,848	5,370	5,619	22,891
001-1410-519.47-10 Printing & Binding	37		350	
001-1410-519.49-10 Other Current Charges	100	100	100	100
001-1410-519.49-14 Landfill Tipping Fees	1,491	1,387	2,500	2,080
001-1410-519.49-15 Advertising				200
001-1410-519.51-10 Office Supplies	993	562	1,000	1,400
001-1410-519.51-11 Office Equipt under \$1,000	2,032			2,615
001-1410-519.51-20 Data Processing Supplies	100		100	
001-1410-519.52-10 Gas, Oil & Lubricants	580,260	34,641	20,340	22,172
001-1410-519.52-12 Other Operating Expenses	3,881	1,619	4,780	3,655
001-1410-519.52-20 Clothing & Wearing Apparel			500	500
001-1410-519.52-30 Data processing Software	386		1,500	1,000
001-1410-519.54-10 Publications/Memberships	172	153	300	895
001-1410-519.54-21 Employee Education/training		445	2,000	1,000
Total Operating Expenses	658,865	104,807	78,931	113,792

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: GENERAL SERVICES
DIVISION: FLEET MANAGEMENT (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-1410-519.64-10 Equipment ¹	65,543			160,900
Total Capital Outlay	65,543			160,900
DIVISION TOTAL	\$ 1,149,154	\$ 623,853	\$ 674,226	\$ 827,895
Positions	9.00	11.00	11.00	9.00

Fiscal Year 2007 has a 22.8% increase due primarily to funding the fleet vehicle replacement plan offset by the transfer of two positions.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GENERAL SERVICES
DIVISION: FACILITIES MANAGEMENT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Staff Time	86,704	278,160	287,036	76,934

Personnel Services

001-1413-519.10-12 Regular Salaries	\$ 415,469	\$ 464,882	\$ 557,680	\$ 690,451
001-1413-519.10-14 Overtime	29,678	35,056	10,656	17,000
001-1413-519.10-21 FICA	33,745	37,982	43,478	56,486
001-1413-519.10-22 Retirement Expense	32,924	37,859	56,719	73,541
001-1413-519.10-23 Life & Health Insurance	128,457	129,623	234,000	325,000
001-1413-519.10-24 Workers Comp Expense	30,624	36,117	78,293	136,527
Total Personnel Services	670,897	741,519	980,826	1,299,005

Operating Expenses

001-1413-519.31-10 Professional Services		60	90	135
001-1413-519.34-10 Other Contracted Services	78,143	84,174	84,626	88,990
001-1413-519.34-20 Governmental Services	18,895	38,925	7,800	47,736
001-1413-519.40-10 Travel Expenses	220	44	200	200
001-1413-519.41-10 Communications Recurring	7,704	6,964	8,374	9,000
001-1413-519.41-20 Communications Inst/Repr	608	492	470	561
001-1413-519.41-30 Postage		71		44
001-1413-519.43-10 Utilities Expense		(32)	18,608	24,972
001-1413-519.44-10 Rentals & Leases	22,574	28,901	23,590	20,554
001-1413-519.45-20 Vehicle Insurance	5,727	6,707	5,479	12,304
001-1413-519.46-10 Building/Equipment Repairs	102,892	131,728	108,600	77,963
001-1413-519.46-20 Vehicle Repair	2,751	8,908	4,500	13,060
001-1413-519.46-30 Maintenance Agreements	12,717	12,609	19,350	27,678
001-1413-519.46-40 Small Tools & Equipt	28,936	23,424	20,000	29,931
001-1413-519.47-10 Printing & Binding				500
001-1413-519.49-10 Other Current Charges	5	308	300	800
001-1413-519.49-14 Landfill Tipping Fees	4,963	2,795	3,810	2,820
001-1413-519.51-10 Office Supplies	107	224	150	170
001-1413-519.51-11 Office Equipt under \$1,000	351	513	200	440
001-1413-519.51-20 Data Processing Supplies	100			
001-1413-519.52-10 Gas, Oil & Lubricants	19,360	16,608	18,000	22,762
001-1413-519.52-12 Other Operating Expenses	64,600	60,226	53,000	68,575
001-1413-519.52-20 Clothing & Wearing Apparel	1,919	1,401	800	1,775
001-1413-519.52-30 Data Processing Software	386			
001-1413-519.54-21 Employee Education/Training			500	500
Total Operating Expenses	372,958	425,050	378,447	451,470

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GENERAL SERVICES
DIVISION: FACILITIES MANAGEMENT (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-1413-519.62-10 Buildings	39,253	10,628	76,700	
001-1413-519.63-10 Improvements Other Than Bldg	18,987		4,500	
001-1413-519.64-10 Equipment ¹	159,990	3,717		234,700
Total Capital Outlay	218,230	14,345	81,200	234,700
Less Charges				
001-1413-519.99-98 Charges Other Departments	(128,863)			
Total Less Charges	(128,863)			
DIVISION TOTAL	\$ 1,133,222	\$ 1,180,914	\$ 1,440,473	\$ 1,985,175
Positions	17.00	18.00	18.00	24.00

Fiscal Year 2007 has a 37.8% increase due primarily to the transfer of 6 positions from Paved and Unpaved Division for facility construction and landscape grounds for new government complex, purchase of capital outlay and the addition of three Custodian positions.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: RECREATION FACILITIES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-1440-572.10-12 Regular Salaries	\$ 269,302	\$ 344,200	\$ 386,453	\$ 428,155
001-1440-572.10-14 Overtime	4,791	4,908	3,200	3,200
001-1440-572.10-21 FICA	20,829	26,583	29,809	32,999
001-1440-572.10-22 Retirement Expense	20,255	26,236	38,794	42,488
001-1440-572.10-23 Life & Health Insurance	97,313	117,624	195,000	208,000
001-1440-572.10-24 Workers Comp Expense	10,096	17,252	36,180	51,812
Total Personnel Services	422,586	536,803	689,436	766,654
Operating Expenses				
001-1440-572.34-10 Other Contracted Services	62,298	159,882	124,500	128,880
001-1440-572.34-20 Governmental Services			4,000	3,150
001-1440-572.40-10 Travel Expenses	18	100	200	200
001-1440-572.41-10 Communications Recurring	2,355	1,667	2,160	3,240
001-1440-572.41-20 Communications Inst/Repr	735	274	750	750
001-1440-572.43-10 Utilities Expense			1,020	
001-1440-572.44-10 Rentals & Leases	7,306	7,907	17,580	20,486
001-1440-572.45-20 Vehicle Insurance	7,335	9,275	11,655	10,187
001-1440-572.46-10 Building/Equipment Repairs	11,844	15,583	17,000	17,000
001-1440-572.46-20 Vehicle Repair	7,760	13,299	12,000	12,000
001-1440-572.46-40 Small Tools & Equipt	11,809	14,280	15,000	15,000
001-1440-572.47-10 Printing & Binding		9		
001-1440-572.49-10 Other Current Chrgs/Oblig		300		
001-1440-572.49-14 Landfill Tipping Fees	3,783	3,717	5,000	5,000
001-1440-572.52-10 Gas, Oil & Lubricants	29,379	36,944	37,449	49,148
001-1440-572.52-12 Other Operating Expenses	9,216	9,409	16,200	16,200
001-1440-572.54-10 Publications/Memberships	130	130	150	300
001-1440-572.54-21 Employee Education/Training	118		600	600
Total Operating Expenses	154,086	272,776	265,264	282,141
Capital Outlay				
001-1440-572.64-10 Equipment ¹	131,579	112,145	42,100	72,800
Total Capital Outlay	131,579	112,145	42,100	72,800

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: PARKS AND RECREATION
DIVISION: RECREATION FACILITIES (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service/Grants & Aids				
001-1440-572.81-01 Aid/Contribution-School Brd			85,000	100,000
Total Debt Service/Grants & Aid			85,000	100,000
Less Charges				
001-1440-572.99-98 Charges other Departments	(1,764)			
Total Less Charges	(1,764)			
DIVISION TOTAL	\$ 706,487	\$ 921,724	\$ 1,081,800	\$ 1,221,595
Positions	11.50	14.50	14.50	15.50

Fiscal Year 2007 has a 12.9% increase due primarily to the transfer of a Maintenance Technician from Paved and Unpaved Division and capital outlay.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: CIVIC ARENA

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-1441-572.10-12 Regular Salaries			\$ 13,101	\$ 22,513
001-1441-572.10-14 Overtime			150	150
001-1441-572.10-21 FICA			1,008	1,722
001-1441-572.10-22 Retirement Expense			1,315	2,217
001-1441-572.10-23 Life & Health Insurance			6,500	13,000
001-1441-572.10-24 Workers Comp Expense			992	2,695
Total Personnel Services			23,066	42,297
Operating Expenses				
001-1441-572.41-10 Communications Recurring			315	666
001-1441-572.41-30 Postage Expense			69	146
001-1441-572.43-10 Utilities Expense			1,875	7,860
001-1441-572.44-10 Rentals & Leases			380	1,273
001-1441-572.46-30 Maintenance Agreements			300	1,200
001-1441-572.47-10 Printing & Binding			150	300
001-1441-572.48-10 Promotional Activities			250	500
001-1441-572.49-15 Advertising			250	500
001-1441-572.51-10 Office Supplies			150	300
001-1441-572.51-11 Office Equipt under \$1,000			250	400
001-1441-572.51-20 Data Processing Supplies		100	250	250
001-1441-572.52-10 Gas, Oil & Lubricants				2,000
001-1441-572.54-10 Publications/Memberships			150	150
Total Operating Expenses		100	4,389	15,545

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: PARKS AND RECREATION
DIVISION: CIVIC ARENA (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-1441-572.64-10 Equipment		1,409		
Total Capital Outlay		1,409		
DIVISION TOTAL		<u>\$ 1,509</u>	<u>\$ 27,455</u>	<u>\$ 57,842</u>
Positions			2.00	1.00

Fiscal Year 2007 has a 110.7% increase due primarily to operating expenses and salary offset by the elimination of the Events Coordinator position.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: RECREATION SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-1442-572.10-12 Regular Salaries	\$ 157,100	\$ 203,227	\$ 218,738	\$ 296,475
001-1442-572.10-13 Other Salaries & Wages			8,561	9,291
001-1442-572.10-14 Overtime	1,146	860	1,000	1,100
001-1442-572.10-21 FICA	12,108	15,612	17,465	23,467
001-1442-572.10-22 Retirement Expense	11,695	15,347	21,930	29,365
001-1442-572.10-23 Life & Health Insurance	46,710	55,432	91,000	113,750
001-1442-572.10-24 Workers Comp Expense	4,362	6,652	14,835	21,638
Total Personnel Services	233,121	297,130	373,529	495,086
Operating Expenses				
001-1442-572.34-03 Contracted-Transportation		2,941	2,000	2,200
001-1442-572.34-10 Other Contracted Services			44,000	25,000
001-1442-572.34-20 Governmental Services	1,732			
001-1442-572.40-10 Travel Expenses	235	80	200	200
001-1442-572.41-10 Communications Recurring	2,920	3,129	3,285	6,093
001-1442-572.41-20 Communications Inst/Repair			450	800
001-1442-572.41-30 Postage	161	230	400	500
001-1442-572.43-10 Utilities Expense			151,160	179,024
001-1442-572.44-10 Rentals & Leases	942	7,306	2,360	2,405
001-1442-572.45-20 Vehicle Insurance	1,006	1,404	1,621	1,505
001-1442-572.46-10 Building/Equipment Repairs			100	150
001-1442-572.46-20 Vehicle Repair	303	161	1,500	1,500
001-1442-572.46-30 Maintenance Agreements	791	1,505	1,200	1,200
001-1442-572.46-40 Small Tools & Equipment		353	500	550
001-1442-572.47-10 Printing & Binding	596	174	1,000	1,000
001-1442-572.48-10 Promotional Activities	403	756	1,000	1,000
001-1442-572.49-10 Other Current Chrgs/Oblig		1,123		
001-1442-572.49-13 Service awards/recognition			75	75
001-1442-572.49-15 Advertising	497	206	400	450
001-1442-572.51-10 Office Supplies	1,399	1,713	1,900	2,696
001-1442-572.51-11 Office Equipt under \$1,000	94	1,633	1,550	2,786
001-1442-572.51-20 Data Processing Supplies		625	500	880
001-1442-572.52-10 Gas, Oil & Lubricants	1,708	2,642	4,900	4,900
001-1442-572.52-12 Other Operating Expenses	3,065	6,109	8,760	6,000
001-1442-572.52-30 Data Processing Software			3,500	1,660
001-1442-572.54-10 Publications/Memberships	410	745	750	750
001-1442-572.54-20 Conference/Seminar Registration	120		500	500
Total Operating Expenses	16,382	32,835	233,611	243,824

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: PARKS AND RECREATION
DIVISION: RECREATION SERVICES (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-1442-572.64-10 Equipment ¹	18,929	21,186		4,500
Total Capital Outlay	18,929	21,186		4,500
DIVISION TOTAL	\$ 268,432	\$ 351,151	\$ 607,140	\$ 743,410
Positions	6.00	7.00	7.00	9.00

Fiscal Year 2007 has a 22.4% increase due primarily to the addition of an Accountant and a Parks Ranger position and mandated benefit costs.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: RECREATION SPORT LEAGUES

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues: Program Activities Fees			20,680	27,370
Operating Expenses				
001-1443-572.34-10 Other Contracted Services		\$ 9,030	\$ 20,680	\$ 23,610
001-1443-572.52-12 Other Operating Expenses		838		3,760
Total Operating Expenses		9,868	20,680	27,370
DIVISION TOTAL		\$ 9,868	\$ 20,680	\$ 27,370

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: HUMAN RESOURCES
DIVISION: SAFETY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1460-519.31-10 Professional Services	\$ 3,240	\$ 2,656	\$ 3,690	\$ 4,560
001-1460-519.41-30 Postage Expense	11		10	
001-1460-519.47-10 Printing & Binding		189		
001-1460-519.49-13 Service Awards/recognition			650	650
001-1460-519.52-12 Other Operating Expenses	818	464	1,000	1,000
001-1460-519.54-10 Publications/Memberships	961	352	1,075	1,075
001-1460-519.54-20 Conference/Seminar Registrations		300	500	500
001-1460-519.54-21 Employee Education/Training	875	2,275	2,750	2,750
Total Operating Expenses	5,905	6,236	9,675	10,535
DIVISION TOTAL	\$ 5,905	\$ 6,236	\$ 9,675	\$ 10,535

Fiscal Year 2007 has a 8.9% increase due primarily to increase in training and expansion of the Wellness program.

BUDGET NARRATIVE:

The Safety Program was initiated in January, 1992 with the assistance of the Florida League of Cities Loss Control Specialist. A Policy Statement was enacted by the Board of County Commissioners on March 16, 1992.

A written Safety Program was implemented by the Board of County Commissioners on November 6, 1995 as Administrative Code 7.02. A Commercial Drivers License and a Drug and Alcohol Testing Policy was enacted under Administrative Code 7.03 on November 4, 1996 to comply with federal law.

Safety training, new employee safety education, information videos, vehicle and facility inspections and other related tasks are performed by the Safety Coordinator and Committee. Recommendations are made for corrective action. Another task includes the tracking of Worker's Compensation injuries in an effort to get employees back to work quickly with recommended corrective actions to eliminate or reduce certain types of injuries.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: AGRICULTURAL EXTENSION SERVICE

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-2400-537.10-12 Regular Salaries	\$ 97,247	\$ 133,930	\$ 192,907	\$ 210,122
001-2400-537.10-14 Overtime	2,290			
001-2400-537.10-21 FICA	7,617	8,780	12,688	15,845
001-2400-537.10-22 Retirement Expense	8,190	9,092	16,626	17,644
001-2400-537.10-23 Life & Health Insurance	46,710	27,716	78,000	78,000
001-2400-537.10-24 Workers Comp Expense	3,920	4,268	13,986	22,244
Total Personnel Services	165,974	183,786	314,207	343,855
Operating Expenses				
001-2400-537.34-10 Other Contracted Services	16,753	18,036	25,755	26,581
001-2400-537.40-10 Travel Expenses	3,165	2,660	4,300	5,221
001-2400-537.41-10 Communications Recurring	2,814	2,908	3,492	3,168
001-2400-537.41-20 Communications Inst/Repr			100	100
001-2400-537.41-30 Postage Expense	2		25	25
001-2400-537.43-10 Utilities Expense			10,850	13,020
001-2400-537.44-10 Rentals & Leases	255	273	297	305
001-2400-537.45-20 Vehicle Insurance	515	527	1,160	1,355
001-2400-537.45-60 Other Insurance & Bonds			100	100
001-2400-537.46-10 Building/Equipment Repairs	2,377	1,703	3,250	22,262
001-2400-537.46-20 Vehicle Repair	282	22	260	300
001-2400-537.46-30 Maintenance Agreements	2,981	2,469	3,471	3,471
001-2400-537.46-40 Small Tools & Equipt	728	273	779	780
001-2400-537.47-10 Printing & Binding	55		350	350
001-2400-537.49-10 Other Current Charges	244	211	300	300
001-2400-537.49-15 Advertising			100	200
001-2400-537.51-10 Office Supplies	3,357	2,006	2,396	3,146
001-2400-537.51-11 Office Equipt under \$1,000	186	553	400	400
001-2400-537.51-20 Data Processing Supplies	227	828	300	300
001-2400-537.52-10 Gas, Oil & Lube	470	1,206	1,591	4,877
001-2400-537.52-12 Other Oper Expenses	341	697	2,347	2,347
001-2400-537.52-30 Data Processing Software			400	200
001-2400-537.54-10 Publications/Memberships	832	669	1,193	1,203
001-2400-537.54-20 Conference/Seminar Registration	690	1,155	1,700	1,700
Total Operating Expenses	36,274	36,196	64,916	91,711

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: AGRICULTURAL EXTENSION SERVICE (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-2400-537.62-10 Buildings ¹			3,000	40,000
001-2400-537.64-10 Equipment ²	19,078	7,105		19,705
Total Capital Outlay	19,078	7,105	3,000	59,705
DEPARTMENT TOTAL	\$ 221,326	\$ 227,087	\$ 382,123	\$ 495,271
Positions	6.00	6.00	7.00	7.00

Fiscal Year 2007 has a 29.6% increase due primarily to the purchase of a van and building and grounds repairs.

¹ see pages 1-30 through 1-34 for capital project breakdown

² see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: HUMAN SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-2700-569.10-12 Regular Salaries	\$ 115,891	\$ 134,348	\$ 86,423	\$ 123,124
001-2700-569.10-14 Overtime	23	1,523	5,055	
001-2700-569.10-21 FICA	8,857	10,374	6,998	9,419
001-2700-569.10-22 Retirement Expense	8,566	10,215	9,130	12,148
001-2700-569.10-23 Life & Health Insurance	22,058	32,448	35,350	48,913
001-2700-569.10-24 Workers Comp Expense	337	918	468	819
Total Personnel Services	155,732	189,826	143,424	194,423
Operating Expenses				
001-2700-562.49-91 Write Offs/shortages		690		
001-2700-569.34-10 Other Contracted Services		750	500	600
001-2700-569.34-23 Community Agenda Project			9,000	9,000
001-2700-569.40-10 Travel Expenses	936	577	1,609	2,393
001-2700-569.41-10 Communications Recurring	3,050	2,613	3,298	3,309
001-2700-569.41-20 Communications Inst/Repr		565		200
001-2700-569.41-30 Postage Expense	499	647	480	624
001-2700-569.43-10 Utilities Expense		79	2,129	2,273
001-2700-569.44-10 Rentals & Leases	8,436	4,550	38	38
001-2700-569.46-30 Maintenance Agreements	683	1,000	1,624	1,095
001-2700-569.46-40 Small Tools & Equipmt	180		300	
001-2700-569.47-10 Printing & Binding	206	111	199	208
001-2700-569.49-10 Other Current Charges	94	500	2,000	2,200
001-2700-569.51-10 Office Supplies	987	470	900	1,432
001-2700-569.51-11 Office Equip under \$1,000	769		1,460	1,310
001-2700-569.51-20 Data Processing Supplies			140	140
001-2700-569.52-10 Gas, Oil & Lubricants		48		
001-2700-569.52-12 Other Operating Expenses	101	7	5,000	5,000
001-2700-569.52-30 Data Processing Software	306		1,285	1,300
001-2700-569.54-10 Publications/Memberships	70	70	70	70
001-2700-569.54-20 Conference/Seminar Registration	450	787	240	565
Total Operating Expenses	16,767	13,464	30,272	31,757

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: HUMAN SERVICES (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-2700-569.62-10 Buildings ¹				58,258
001-2700-569.64-10 Equipment ²	6,226		3,000	1,500
Total Capital Outlay	6,226		3,000	59,758
Total Administration	178,725	203,290	176,696	285,938
Health Services/Public Assistance:				
Hospitalization				
001-2700-561.31-60 Medicaid Reimbursement	191,408	253,756	236,219	402,000
Total Hospitalization	191,408	253,756	236,219	402,000
Health				
001-2700-562.31-60 Medicaid Reimbursement	81,407	83,980	102,000	102,000
001-2700-562.83-72 Indigent Health Care	111,523	150,281	150,000	245,000
001-2700-562.83-73 Health Care Resp Act-HCRA	123,930	185,321	100,000	200,000
001-2700-562.83-75 Healthy Communities	13,301	14,212	19,000	19,000
Total Health	330,161	433,794	371,000	566,000
Public Assistance				
001-2700-564.83-70 Food Pantry	6,741	5,928	7,000	9,000
001-2700-564.83-71 Indigent Burial	5,550	6,335	7,000	7,000
001-2700-564.83-76 Emergency Asst-Food/Rent	20,387	20,178	25,000	50,000
Total Public Assistance	32,678	32,441	39,000	66,000
Total Health/Public Assistance	554,247	719,991	646,219	1,034,000
Grants & Aids:				
Children/Youth Services				
001-2700-564.82-23 Aid to House Next Door	18,000	25,000	25,000	28,150
001-2700-564.82-24 Aid to Childrens Hm Soc	28,500	28,500	28,500	28,500
001-2700-564.82-27 Aid to Childrens Advocacy	28,290	28,290	40,720	40,720
001-2700-564.82-30 Aid to African Am Society	7,000	7,000	10,000	10,000
001-2700-564.82-47 Aid to PACE Ctr for Girls			10,000	15,000
001-2700-572.82-16 Boys and Girls Club	7,000	9,000	19,000	30,000
001-2700-572.82-33 Family Matters - Teen Ctr	11,210			
Total Children/Youth Services	100,000	97,790	133,220	152,370

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES (continued)
DIVISION: HUMAN SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Grants & Aids (continued):				
Adult/Family Services				
001-2700-561.82-28 Rape Crisis Center	15,000			
001-2700-562.82-19 Retired Senior Vol Prog	10,000	20,000	20,000	20,000
001-2700-564.82-10 Aid to ACT	50,000	60,000	60,000	60,000
001-2700-564.82-11 Aid to Stewart Marchman	89,546	100,000	110,000	113,300
001-2700-564.82-13 Aid to Senior Services	12,803			
001-2700-564.82-17 Aid to Child Care Resource Net	49,784	37,338	58,550	58,550
001-2700-564.82-18 Aid to Family Life Center	30,000	30,000	30,000	40,000
001-2700-564.82-21 Aid-First Call for Help	5,000	5,000	5,000	7,500
001-2700-564.82-27 Aid to Childrens Advocacy		15,000	9,280	9,280
001-2700-564.82-31 Aid to Work Orin Rehab Ct		4,000	10,000	20,000
001-2700-564.82-36 Aid to ARC Angels	5,000	977	5,000	
001-2700-564.82-48 Aid Ctr for Visually Impaired			4,000	8,500
Total Adult/Family Services	267,133	272,315	311,830	337,130
Total Grants & Aids	367,133	370,105	445,050	489,500
DIVISION TOTAL	\$ 1,100,105	\$ 1,293,386	\$ 1,267,965	\$ 1,809,438
Positions	3.00	3.00	3.20	4.20

Fiscal Year 2007 has a 42.7% increase due primarily to the addition of a Case Manager and an increase in indigent healthcare and grants aids.

¹ see pages 1-29 through 1-33 for capital project breakdown

² see pages 1-24 through 1-27 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: HOME DELIVERED MEALS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
REVENUES:				
Title III C2	26,489	55,504	39,402	
USDA Revenues	13,437	29,164	17,733	
Total Revenues	39,926	84,668	57,135	

Personnel Services

001-2704-569.10-12 Regular Salaries	\$ 20,712	\$ 31,394	\$ 48,130	
001-2704-569.10-14 Overtime		91		
001-2704-569.10-21 FICA	1,585	2,409	3,682	
001-2704-569.10-22 Retirement Expense	1,530	2,367	4,803	
001-2704-569.10-23 Life & Health Insurance	8,174	12,586	25,480	
001-2704-569.10-24 Workers Comp Expense	36	152	460	
Total Personnel Services	32,037	48,999	82,555	

Operating Expenses

001-2704-569.34-10 Other Contracted Services	15,867	58,202	61,591	
001-2704-569.40-10 Travel Expenses	10,014	11,704	9,286	
001-2704-569.51-10 Office Supplies	666	92		
001-2704-569.51-11 Office Equipment under \$1000		202		
001-2704-569.52-12 Other Operating Expenses	178	2,112		
Total Operating Expenses	26,725	72,312	70,877	

DIVISION TOTAL	\$ 58,762	\$ 121,311	\$ 153,432
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Home Delivered Meals Grant Positions	1.80	1.96
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Expenses have been realigned to the Congregate Meals Division.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: SENIOR SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
REVENUES:				
Home Care for the Elderly	1,322	637	793	793
Emergency Heating Asst. Progr:	189	4,331	1,982	7,562
Title III B Support	74,648	109,524	102,387	102,131
Total Revenues	76,159	114,492	105,162	110,486

Personnel Services

001-2701-569.10-12 Regular Salaries	\$ 34,906	\$ 73,246	93,743	100,063
001-2701-569.10-21 FICA	2,670	5,603	7,171	7,655
001-2701-569.10-22 Retirement Expense	2,256	5,507	9,356	9,856
001-2701-569.10-23 Life & Health Insurance	11,677	23,774	44,980	44,980
001-2701-569.10-24 Workers Comp Expense	108	346	646	959
Total Personnel Services	51,617	108,476	155,896	163,513

Operating Expenses

001-2701-569.34-01 Cntrt/FC Trnspt-Cong Meal	130,110	215,558	343,030	469,000
001-2701-569.34-10 Other Contracted Services	12,463	25,444	25,050	62,699
001-2701-569.40-10 Travel Expenses	2,022	833	1,092	1,659
001-2701-569.41-10 Communications Recurring	6,080	5,912	6,153	6,687
001-2701-569.41-20 Communications Inst/Repair	648	508	948	792
001-2701-569.41-30 Postage Expense	421	1,965	6,484	2,376
001-2701-569.43-10 Utilities Expense			12,093	8,880
001-2701-569.44-10 Rentals & Leases	461	3,172	3,648	3,816
001-2701-569.45-20 Vehicle Insurance		540	677	1,198
001-2701-569.46-10 Bldg/Equipt Repairs	162	674		
001-2701-569.46-20 Vehicle Repair	100	311	130	520
001-2701-569.46-30 Maintenance Agreements	394	902	748	950
001-2701-569.46-40 Small Tools & Equip	3,070	1,366		
001-2701-569.47-10 Printing & Binding	109	506	357	281
001-2701-569.48-10 Promotional Activities		60	35	40
001-2701-569.49-15 Advertising		101		
001-2701-569.51-10 Office Supplies	951	3,099	2,400	1,800
001-2701-569.51-11 Office Equipt Under \$1,000	169	7,799		
001-2701-569.51-20 Data Processing Supplies	1,880	261	420	340
001-2701-569.52-10 Gas, Oil & Lubricants	552	2,384	2,416	4,233
001-2701-569.52-12 Other Operating Expenses	974	1,901	3,718	218
001-2701-569.52-20 Clothing & Wearing Apparel			100	100

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: SENIOR SERVICES (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-2701-569.52-30 Data Processing Software		1,134		650
001-2701-569.54-10 Publications/Memberships		65	65	90
001-2701-569.54-20 Conference/Seminar Regist	314	10	280	410
Total Operating Expenses	160,880	274,505	409,844	566,739
Capital Outlay				
001-2701-569.64-10 Equipment ¹	33,107	15,050	4,500	1,500
Total Capital Outlay	33,107	15,050	4,500	1,500
Grants & Aids				
001-2701-569.83-02 Disaster Aid-DDD05		39,753		
001-2701-569.83-76 Emergency Asst	189	3,263	1,982	5,862
Total Grants & Aids	189	43,016	1,982	5,862
DIVISION TOTAL	\$ 245,793	\$ 441,047	\$ 572,222	\$ 737,614
Senior Services Grant Positions		3.30	3.46	3.46

Fiscal Year 2006 has a 27.5% increase due primarily to annual merit pay adjustments, mandated benefit costs and increase in number of transportation trips.

¹ see pages 1-24 through 1-27 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: ADULT DAY CARE

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
REVENUES:				
Alzheimer's Disease Initiative	34,656	64,414	58,796	55,666
Title III E	8,743	34,992	34,983	34,878
Community Care for Elderly				126,268
Total Revenues	43,399	99,406	93,779	216,812

Personnel Services

001-2702-569.10-12 Regular Salaries	\$ 85,651	\$ 34,793	\$ 58,914	\$ 267,023
001-2702-569.10-13 Other Salaries & Wages	1,791	473	6,053	8,628
001-2702-569.10-14 Overtime	641	15		
001-2702-569.10-21 FICA	6,738	2,699	4,970	21,087
001-2702-569.10-22 Retirement Expense	6,751	2,618	5,880	26,302
001-2702-569.10-23 Life & Health Insurance	29,194	13,078	37,880	122,460
001-2702-569.10-24 Workers Comp Expense	236	176	543	2,273
Total Personnel Services	131,002	53,852	114,240	447,773

Operating Expenses

001-2702-569.34-01 Cntrt/FC Trnspt-Cong Meal	10,091	26,920	43,053	55,810
001-2702-569.34-02 Title III E In Hme Respite	11,949	36,144	38,008	56,493
001-2702-569.34-10 Other Contracted Services	69,241	48,288	32,998	455,593
001-2702-569.40-10 Travel Expenses				740
001-2702-569.41-10 Communications Recurring	404			540
001-2702-569.41-30 Postage Expense				300
001-2702-569.43-10 Utilities Expense				8,902
001-2702-569.45-20 Vehicle Insurance				599
001-2702-569.45-60 Other Insurance & Bonds	89			
001-2702-569.46-10 Bldg/Equipmt Repairs				22,154
001-2702-569.46-20 Vehicle Repair	100	60		260
001-2702-569.46-30 Maintenance Agreements				1,200
001-2702-569.46-40 Small Tools & Equip	521	1,560		
001-2702-569.47-10 Printing & Binding	74			27
001-2702-569.48-10 Promotional Activities	25			
001-2702-569.49-10 Other Current Chrgs/Oblig				454
001-2702-569.51-10 Office Supplies	209			2,100
001-2702-569.51-11 Office Equipmt Under \$1,000	543			1,443
001-2702-569.51-20 Data Processing Supplies				280
001-2702-569.52-10 Gas, Oil & Lubricants				2,555
001-2702-569.52-12 Other Operating Expenses	1,093	430		4,000

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: COMMUNITY SERVICES
DIVISION: ADULT DAY CARE (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-2702-569.52-30 Data Processing Software				1,300
001-2702-569.54-10 Publications/Memberships				312
001-2702-569.54-20 Conference/Seminar Regist	314	20		290
001-2702-569.54-21 Employee/Education/training		85		
Total Operating Expenses	94,653	113,507	114,059	615,352
Capital Outlay				
001-2702-569.64-10 Equipment ¹	13,524			4,916
Total Capital Outlay	13,524			4,916
Grants & Aids				
001-2702-569.83-14 Med Waiver Special Equipt	1,310			
Total Grants & Aids	1,310			
DIVISION TOTAL	\$ 240,489	\$ 167,359	\$ 228,299	\$ 1,068,041

	Adult Day Care Grant Positions	2.20	2.56	9.42
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Fiscal Year 2007 has a 366.4% increase due primarily to the realignment of the Community Care for the Elderly Division.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: CONGREGATE MEALS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
REVENUES:				
Title III C1	43,743	75,828	74,712	74,527
Title III C2				43,251
USDA Revenues				25,535
Total Revenues	43,743	75,828	74,712	143,313

Personnel Services

001-2703-569.10-12 Regular Salaries	\$ 33,232	\$ 31,396	\$ 48,130	\$ 102,296
001-2703-569.10-14 Overtime		91		
001-2703-569.10-21 FICA	2,542	2,408	3,682	7,826
001-2703-569.10-22 Retirement Expense	2,456	2,367	4,803	10,076
001-2703-569.10-23 Life & Health Insurance	15,181	12,992	25,480	50,960
001-2703-569.10-24 Workers Comp Expense	68	153	460	1,360
Total Personnel Services	53,479	49,407	82,555	172,518

Operating Expenses

001-2703-569.34-01 Cntrt/FC Trnspt-Cong Meal	3,919			
001-2703-569.34-10 Other Contracted Services	32,823	51,000	85,372	168,936
001-2703-569.40-10 Travel Expenses	369	95		9,286
001-2703-569.41-10 Communications Recurring		352		
001-2703-569.41-30 Postage Expense	34			
001-2703-569.43-10 Utilities Expense				10,980
001-2703-569.44-10 Rentals and Leases		27		84
001-2703-569.46-10 Building/Equipt Repairs	128	49		
001-2703-569.46-40 Small Tools & Equip	8,900	3,575		
001-2703-569.47-10 Printing & Binding	37	74		27
001-2703-569.49-15 Advertising	89	121		
001-2703-569.51-10 Office Supplies	632	728		600
001-2703-569.51-11 Office Equipt Under \$1,000	881	1,004		966
001-2703-569.51-20 Data Processing Supplies	440			
001-2703-569.52-12 Other Operating Expenses	1,246	1,779		3,400
001-2703-569.52-20 Clothing & Wearing Apparel		217		
001-2703-569.54-10 Publications/Memberships		204		
Total Operating Expenses	49,498	59,225	85,372	194,279

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: COMMUNITY SERVICES
DIVISION: CONGREGATE MEALS (continued)**

Capital Outlay				
001-2703-569.64-10 Equipment	1,100		13,065	
Total Capital Outlay	1,100		13,065	
DIVISION TOTAL	\$ 104,077	\$	121,697	\$
		\$	167,927	\$
			366,797	
Congregate Meals Grant Positions			1.80	1.96
				3.42

Fiscal Year 2006 has a 118.4% increase due primarily to the realignment of the Home Delivered Meals Division.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COMMUNITY SERVICES
DIVISION: COMMUNITY CARE FOR ELDERLY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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REVENUES: Community Care for the Elderly	69,901	185,277	126,268	
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Personnel Services

001-2705-569.10-12 Regular Salaries	\$ 119,535	\$ 169,890	
001-2705-569.10-13 Other Salaries & Wages	1,891	24,214	
001-2705-569.10-14 Overtime	60		
001-2705-569.10-21 FICA	9,294	14,849	
001-2705-569.10-22 Retirement Expense	8,995	16,955	
001-2705-569.10-23 Life & Health Insurance	35,589	84,330	
001-2705-569.10-24 Workers Comp Expense	655	1,109	
Total Personnel Services	176,019	311,347	

Operating Expenses

001-2705-569.31-10 Professional Services	190		
001-2705-569.34-10 Other Contracted Services	167,029	170,604	
001-2705-569.40-10 Travel Expenses		910	
001-2705-569.41-10 Communications Recurring	47	1,019	970
001-2705-569.41-20 Communications Inst/Repr		237	
001-2705-569.41-30 Postage Expense		186	300
001-2705-569.43-10 Utilities Expense			7,625
001-2705-569.45-20 Vehicle Insurance			270
001-2705-569.46-10 Building/Equipment Repairs			717
001-2703-569.46-20 Vehicle Repair		60	65
001-2703-569.46-40 Small Tools & Equipment		2,403	200
001-2703-569.49-10 Other Current Chrgs/Oblig		237	237
001-2705-569.51-10 Office Supplies		507	2,100
001-2705-569.51-11 Office Equipmt under \$1,000		2,378	3,471
001-2705-569.51-20 Data Processing Supplies			140
001-2705-569.52-10 Gas, Oil & Lubricants			2,451
001-2705-569.52-12 Other Operating Expenses		2,311	3,000
001-2705-569.54-10 Publications/Memberships		312	387
001-2705-569.54-20 Conference/Seminar Reqistration			290
Total Operating Expenses	47	176,869	193,737

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: COMMUNITY SERVICES
DIVISION: COMMUNITY CARE FOR ELDERLY (continued)**

Capital Outlay				
001-2705-569.64-10 Equipment				1,500
Total Capital Outlay				1,500
DIVISION TOTAL	\$	47	\$	352,888
			\$	506,584
Community Care for Elderly Grant Positions			6.90	7.86
Total Senior Services Grants Positions			16.00	16.80
				16.30

Expenses have been realigned to the Adult Day Care Division.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: MEDICAL EXAMINER

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Operating Expenses				
001-2900-527.31-64 Medical Examiner Expense	\$ 74,013	\$ 79,982	\$ 133,029	\$ 136,892
001-2900-527.34-15 Med Examiner Transport	14,184	12,570	21,921	21,921
Total Operating Expenses	88,197	92,552	154,950	158,813
Grant/Contribution				
001-2900-527.81-02 Med Examiner Building				18,290
Total Grant/Contribution				18,290
DEPARTMENT TOTAL	\$ 88,197	\$ 92,552	\$ 154,950	\$ 177,103

BUDGET NARRATIVE:

The Medical Examiner is appointed by the Governor and contracts with the Board of County Commissioners to operate the morgue and fulfill the functions of this service based on the duties and responsibilities required within Chapter 406, Florida Statutes.

On October 1, 1992, an interlocal agreement was entered into with St. Johns County, Putnam County, Flagler County and the Medical Examiner wherein the Medical Examiner agreed to perform all the duties and responsibilities required by Chapter 406, Florida Statutes, and any other laws, statutes or rules applicable to the Office of the Medical Examiner. The costs are split St. Johns County 45.6%, Putnam County, 33.1% and Flagler County 21.3%.

GOALS AND OBJECTIVES:

1. To protect the health and welfare of the citizens of Flagler County.
2. To determine if the cause of death was through means of foul play.
3. To determine if further investigation of circumstances surrounding death is required.

A new building for the Medical Examiner has been completed. A 30 year bond was issued by St John's County. Flagler County's building allowance is shown above.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: VETERANS SERVICES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Personnel Services				
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001-2800-553.10-12 Regular Salaries	\$ 63,766	\$ 68,169	\$ 72,663	\$ 77,627
001-2800-553.10-14 Overtime	220	180	189	180
001-2800-553.10-21 FICA	4,789	5,126	5,573	5,952
001-2800-553.10-22 Retirement Expense	4,729	5,138	7,271	7,661
001-2800-553.10-23 Life & Health Insurance	15,570	16,224	26,000	26,000
001-2800-553.10-24 Workers Comp Expense	133	155	326	518
Total Personnel Services	89,207	94,992	112,022	117,938

Operating Expenses				
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001-2800-553.34-03 Contracted Transportation				1,000
001-2800-553.40-10 Travel Expenses	1,425	2,457	4,131	4,574
001-2800-553.41-10 Communications Recurring	975	1,396	3,174	1,488
001-2800-553.41-30 Postage Expense	483	477	600	600
001-2800-553.43-10 Utilities Expense			1,800	1,800
001-2800-553.46-30 Maintenance Agreements	151	158	500	159
001-2800-553.46-40 Small Tools & Equipment		525	550	
001-2800-553.47-10 Printing & Binding		35	390	330
001-2800-553.49-10 Other Current Charges			180	180
001-2800-553.51-10 Office Supplies	714	564	750	749
001-2800-553.51-11 Office Equip under \$1,000	71			
001-2800-553.51-20 Data Processing Supplies		190		25
001-2800-553.52-12 Other Operating Expenses	455	658	1,100	1,179
001-2800-553.52-30 Date Processing Software				100
001-2800-553.54-10 Publications/Memberships	640	235	360	295
001-2800-553.54-20 Conference/Seminar Registration	180	675	980	900
Total Operating Expenses	5,094	7,370	14,515	13,379

Capital Outlay				
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001-2800-537.64-10 Equipment			7,400	
Total Capital Outlay			7,400	

DEPARTMENTAL TOTAL	\$ 94,301	\$ 102,362	\$ 133,937	\$ 131,317
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Positions	2.00	2.00	2.00	2.00
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Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LIBRARY
DIVISION: LIBRARY

APPROPRIATIONS:		ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:	Library Fines	21,282	27,031	26,000	27,300
	State Library Aid	279,954	225,179	225,179	254,574

Personnel Services

001-3400-571.10-12	Regular Salaries	\$ 360,674	\$ 416,324	\$ 459,774	\$ 508,669
001-3400-571.10-14	Overtime	1,871	359	3,065	3,065
001-3400-571.10-21	FICA	27,546	31,792	35,006	39,148
001-3400-571.10-22	Retirement Expense	26,792	31,326	45,667	50,406
001-3400-571.10-23	Life & Health Insurance	112,234	127,426	223,000	234,000
001-3400-571.10-24	Workers Comp Expense	1,228	1,548	3,321	5,366
Total Personnel Services		530,345	608,775	769,833	840,654

Operating Expenses

001-3400-571.34-10	Other Contracted Services	12,455	16,485	18,556	20,364
001-3400-571.34-90	Taxes & Assessments	2,310	2,695	3,073	
001-3400-571.40-10	Travel Expenses	1,177	889	1,447	1,691
001-3400-571.41-10	Communications Recurring	17,310	16,483	18,935	10,418
001-3400-571.41-20	Communications Inst/Repr	337		920	
001-3400-571.41-30	Postage Expense	1,641	1,693	1,700	1,840
001-3400-571.43-10	Utilities Expense	48,035	63,114	73,728	89,010
001-3400-571.44-10	Rentals & Leases		354	500	500
001-3400-571.45-20	Vehicle Insurance	565			
001-3400-571.46-10	Building/Equipment Repairs	1,616	4,566	7,000	6,000
001-3400-571.46-30	Maintenance Agreements	7,304	9,072	9,022	9,163
001-3400-571.46-40	Small Tools & Equipt	486	1,145	5,273	400
001-3400-571.47-10	Printing & Binding	249	1,856	2,445	405
001-3400-571.49-13	Service Awards/recognition			90	
001-3400-571.49-15	Advertising	433	87	280	400
001-3400-571.49-91	Write Offs/shortages	22	12		
001-3400-571.51-10	Office Supplies	4,342	4,013	5,020	5,100
001-3400-571.51-11	Office Equipt under \$1,000	2,955	597	6,006	
001-3400-571.51-20	Data Processing Supplies	619	725	2,300	625
001-3400-571.52-12	Other Operating Expenses	10,350	6,642	15,330	12,294
001-3400-571.52-30	Data Processing Software	7,325	2,208	5,870	1,110

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LIBRARY
DIVISION: LIBRARY (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-3400-571.54-10 Publications/Memberships	900	900	1,300	1,400
001-3400-571.54-20 Conference/Seminar Registration	215		100	
001-3400-571.54-21 Employee Education/training			300	
Total Operating Expenses	120,646	133,536	179,195	160,720
Capital Outlay				
001-3400-571.62-10 Buildings ¹	8,495		5,900	96,320
001-3400-571.64-10 Equipment ²	36,302	3,814	15,800	20,500
001-3400-571.66-10 Library Materials	134,797	116,155	136,985	150,000
001-3400-571.66-12 Library Donations	2,213	1,565		
Total Capital Outlay	181,807	121,534	158,685	266,820
DIVISION TOTAL	\$ 832,798	\$ 863,845	\$ 1,107,713	\$ 1,268,194
Positions	14.50	15.50	17.50	17.50

Fiscal Year 2007 has a 14.5% increase due primarily to replacement of carpeting in the library.

¹ see pages 1-30 through 1-34 for capital project breakdown

² see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LIBRARY
DIVISION: BUNNELL LIBRARY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Personnel Services				
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001-3401-571.10-12 Regular Salaries	\$	37,478	\$ 48,122	\$ 51,448
001-3401-571.10-21 FICA		2,867	3,681	3,936
001-3401-571.10-22 Retirement Expense		2,827	4,803	5,068
001-3401-571.10-23 Life & Health Insurance		10,716	26,000	26,000
001-3401-571.10-24 Workers Comp Expense		79	215	342
Total Personnel Services		53,967	82,821	86,794

Operating Expenses				
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001-3401-571.31-10 Professional Services				24,000
001-3401-571.34-10 Other Contracted Services		963	4,120	3,820
001-3401-571.40-10 Travel Expenses		90	198	134
001-3401-571.41-10 Communications Recurring		249	252	1,170
001-3401-571.41-20 Communications Inst/Repr			200	
001-3401-571.41-30 Postage Expense		37	120	120
001-3401-571.43-10 Utilities Expense		4,109	5,880	8,561
001-3401-571.44-10 Rentals & Leases		44	52	56
001-3401-571.46-10 Building/Equipt Repairs			1,100	1,100
001-3401-571.46-30 Maintenance Agreements			435	435
001-3401-571.47-10 Printing & Binding			40	40
001-3401-571.49-15 Advertising		160	100	200
001-3401-571.51-11 Office Equipt under \$1,000		393	965	
001-3401-571.51-20 Data Processing Supplies			400	200
001-3401-571.52-12 Other Operating Expenses		154	5,290	660
001-3401-571.52-30 Data Processing Software			720	
Total Operating Expenses		6,199	19,872	40,496

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: LIBRARY
DIVISION: BUNNELL LIBRARY (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-3401-571.66-10 Library Materials		15,877	26,805	28,360
Total Capital Outlay		15,877	26,805	28,360
DIVISION TOTAL		<u>\$ 76,043</u>	<u>\$ 129,498</u>	<u>\$ 155,650</u>
Positions		1.63	2.00	2.00

Fiscal Year 2007 has a 20.2% increase due primarily to study of the Clegg property for the Bunnell Library.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: ADMINISTRATION

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-3820-522.10-12 Regular Salaries	\$ 161,009	\$ 151,341	\$ 275,694	\$ 372,835
001-3820-522.10-14 Overtime	2,403			355
001-3820-522.10-21 FICA	12,431	11,510	21,091	28,548
001-3820-522.10-22 Retirement Expense	12,076	11,413	27,514	36,785
001-3820-522.10-23 Life & Health Insurance	23,355	24,044	78,000	110,175
001-3820-522.10-24 Workers Comp Expense	2,643	4,215	13,997	23,190
Total Personnel Services	213,917	202,523	416,296	571,888
Operating Expenses				
001-3820-522.34-10 Other Contracted Services	371	1,650		70,400
001-3820-522.40-10 Travel Expenses		1,319	3,158	4,742
001-3820-522.41-10 Communications Recur	3,476	4,431	5,580	6,900
001-3820-522.41-20 Communications Inst/Repr	175	638	300	300
001-3820-522.41-30 Postage Expense	74	180	200	200
001-3820-522.43-10 Utilities Expense			9,720	197,628
001-3820-522.44-10 Rentals & Leases				410
001-3820-522.45-20 Vehicle Insurance	979	1,113	1,148	1,953
001-3820-522.45-60 Other Insurance & Bonds	93			
001-3820-522.46-10 Bldging/Equipt Repairs		1,278		300
001-3820-522.46-20 Vehicle Repairs	528	159	1,680	1,480
001-3820-522.46-30 Maintenance Agreements	1,199	2,275	3,178	60,388
001-3820-522.46-40 Small Tools & Equipment	3,148	3,122		450
001-3820-522.47-10 Printing & Binding	25	233		391
001-3820-522.48-20 Advertising				
001-3820-522.49-13 Service Awards/recognition		217		200
001-3820-522.49-15 Advertising	35	443		200
001-3820-522.51-10 Office Supplies	1,161	1,925	1,700	2,800
001-3820-522.51-11 Office Equipt under \$1,000		2,390		150
001-3820-522.51-20 Data Processing Supplies		999	350	140
001-3820-522.52-10 Gas, Oil & Lubricants	2,056	552	3,700	5,804
001-3820-522.52-12 Other Operating Expenses	95	1,766		400
001-3820-522.52-20 Clothing & Wearing Apparl		358		
001-3820-522.52-30 Data Processing Software		2,433		373,590
001-3820-522.54-10 Publications/Memberships	1,236	255	550	550
001-3820-522.54-20 Conferences/Seminar Regist		668	1,510	1,925
Total Operating Expenses	14,651	28,404	32,774	731,301

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: EMERGENCY SERVICES
DIVISION: ADMINISTRATION (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
001-3820-522.64-10 Equipment ¹	22,291	11,532	1,500	29,800
Total Capital Outlay	22,291	11,532	1,500	29,800
DIVISION TOTAL	\$ 250,859	\$ 242,459	\$ 450,570	\$ 1,332,989
Positions	3.00	4.00	6.00	8.60

Fiscal Year 2007 has a 195.8% increase due primarily to the addition of computer dispatch system, utility costs related to emergency operation center and addition of a Receptionist position along with partial salary of E911 Coordinator.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: FIRE RESCUE

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues: Ambulance Fees	1,793,501	2,181,217	1,884,195	2,121,481
Personnel Services				
001-3815-522.10-12 Regular Salaries	\$ 1,446,745	\$ 1,662,910	\$ 1,842,451	\$ 2,292,602
001-3815-522.10-14 Overtime	910,855	1,193,334	1,215,916	1,510,886
001-3815-522.10-21 FICA	178,473	216,954	233,965	290,968
001-3815-522.10-22 Retirement Expense	430,002	516,991	671,300	797,208
001-3815-522.10-23 Life & Health Insurance	469,048	533,364	921,001	1,037,832
001-3815-522.10-24 Workers Comp Expense	74,213	101,349	247,391	381,218
001-3815-522.10-26 Firefighters Supplement	4,359	4,870	6,240	11,880
001-3815-522.10-27 Workers Comp-Vol. Firemen	460	348	200	200
Total Personnel Services	3,514,155	4,230,120	5,138,464	6,322,794
Operating Expenses				
001-3815-522.31-10 Professional Services	4,861	5,089	2,220	3,585
001-3815-522.34-10 Other Contracted Services	107,460	132,740	131,589	138,904
001-3815-522.34-20 Governmental Services				15,000
001-3815-522.40-10 Travel Expenses	15,431	8,457	6,887	14,404
001-3815-522.41-10 Communications Recurring	18,106	25,120	23,512	41,795
001-3815-522.41-20 Communications Inst/Repr	10,080	3,693	8,269	5,000
001-3815-522.41-30 Postage Expense	1,068	1,260	1,565	1,575
001-3815-522.43-10 Utilities Expenses	1,596	594	51,604	36,133
001-3815-522.44-10 Rentals & Leases	3,414	2,457	7,348	5,068
001-3815-522.45-20 Vehicle Insurance	37,224	36,917	50,990	77,404
001-3815-522.46-10 Bldg/Equipt Repairs	5,551	5,493	9,850	24,700
001-3815-522.46-20 Vehicle Repair	59,458	89,208	175,548	172,038
001-3815-522.46-30 Maintenance Agreements	17,886	15,071	29,164	41,504
001-3815-522.46-40 Small Tools & Equipt	51,814	22,875	84,335	50,139
001-3815-522.47-10 Printing & Binding	1,233	2,541	4,050	4,050
001-3815-522.48-10 Promotional Activities	1,562	2,632	1,750	2,750
001-3815-522.49-10 Other Current Charges	4,505	5,684	9,500	9,100
001-3815-522.49-13 Service Awards/Recognition	560	601	500	1,000
001-3815-522.49-15 Advertising	382	390	644	544
001-3815-522.49-17 Settlement		4,000		
001-3815-522.49-91 Write Offs/ shortages	163	475		
001-3815-522.51-10 Office Supplies	5,450	4,720	5,300	5,500
001-3815-522.51-11 Office Equipt under \$1,000	3,321	5,330	1,442	1,442
001-3815-522.51-20 Data Processing Supplies	782	10,294	566	566
001-3815-522.52-10 Gas, Oil & Lubricants	54,761	82,569	107,448	107,448
001-3815-522.52-12 Other Operating Expenses	62,521	94,672	15,842	16,192

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: FIRE RESCUE (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-3815-522.52-20 Clothing & Wearing Apparel	39,105	43,813	128,680	104,189
001-3815-522.52-30 Data Processing Software	2,530	1,737	1,307	92,074
001-3815-522.52-40 Ambulance Drugs			91,375	175,000
001-3815-522.54-10 Publications/Memberships	5,875	4,032	4,833	5,333
001-3815-522.54-20 Conference/Seminar Regist		4,133	2,900	4,800
001-3815-522.54-21 Employee Education/Training	23,450	214	95,940	63,880
Total Operating Expenses	540,149	616,811	1,054,958	1,221,117
Capital Outlay				
001-3815-522.64-10 Equipment ¹	763,969	193,119	1,928,239	100,400
Total Capital Outlay	763,969	193,119	1,928,239	100,400
Debt Service				
001-3815-522.71-30 Principal on Loan ²	54,959	61,917	288,850	147,427
001-3815-522.72-30 Interest on Loan	14,769	7,810	81,897	59,264
Total Debt Service	69,728	69,727	370,747	206,691
DIVISION TOTAL	\$ 4,888,001	\$ 5,109,777	\$ 8,492,408	\$ 7,851,002
Positions	71.00	71.00	74.00	80.00

Fiscal Year 2007 has a 7.6% decrease due primarily to the prior year purchase of replacement ambulances offset by annual merit pay adjustments.

¹ see pages 1-26 through 1-29 for capital request breakdown

² see pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: AUTOMATION

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:				
Fines for Automation		41,577	40,855	40,855
Operating Expenses				
001-3816-529.31-10 Professional Services		\$ 60,397		20,000
001-3816-529.41-10 Communications Recurring				2,760
001-3816-529.41-20 Communications Inst/Repr				90,000
001-3816-529.43-10 Utilities Expenses				32,400
001-3816-529.44-10 Rentals and Leases			70,000	120,000
001-3816-529.46-30 Maintenance Agreements				79,399
001-3816-529.52-10 Gas, Oil & Lubricants				10,333
Total Operating Expenses		60,397	70,000	354,892
Capital Outlay				
001-3816-529.64-10 Equipment			10,080,580	2,607,950
Total Capital Outlay			10,080,580	2,607,950
Debt Service				
001-3816-529.71-30 Principal on Loan ¹				644,541
001-3816-529.72-30 Interest on Loan ¹			549,505	439,183
001-3816-529.91-01 Transfer to Sheriff		60,000		
Total Debt Service		60,000	549,505	1,083,724
DIVISION TOTAL		\$ 120,397	\$ 10,700,085	\$ 4,046,566

Fiscal Year 2007 has a 62.2.% decrease due primarily to the purchase of radios in the prior year offset by annual maintenance and debt service payments.

¹ see pages 1-18 and 1-19 for debt service obligation

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: EMERGENCY SERVICES
DIVISION: EMS/Basic & Advanced Life Support**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-3840-526.49-91 Write Offs/shortages	\$ 636,191	\$ 662,699		
Total Operating Expenses	636,191	662,699		
DIVISION TOTAL	<u>636,191</u>	<u>662,699</u>		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: EMERGENCY FLIGHT OPERATIONS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Helicopter Services	181,450	361,900	204,785	344,800

Personnel Services

001-3870-522.10-12 Regular Salaries	\$ 126,168	\$ 179,083	\$ 180,190	\$ 187,154
001-3870-522.10-21 FICA	9,545	13,590	13,785	14,317
001-3870-522.10-22 Retirement Expense	18,707	33,184	39,930	39,153
001-3870-522.10-23 Life & Health Insurance	17,412	24,336	39,000	39,000
001-3870-522.10-24 Workers Comp Expense	2,887	5,287	9,820	14,851
Total Personnel Services	174,719	255,480	282,725	294,475

Operating Expenses

001-3870-522.31-10 Professional Services	569	653	702	774
001-3870-522.34-10 Other Contracted Services	10,282	442	18,923	4,500
001-3870-522.40-10 Travel Expenses	2,522	6,839	7,165	7,130
001-3870-522.40-11 Employee Training			4,500	
001-3870-522.41-10 Communications Recurring	1,803	2,707	2,568	3,672
001-3870-522.41-20 Communications Inst/Repair	172	490		
001-3870-522.41-30 Postage	508	1,393	500	971
001-3870-522.43-10 Utilities Expense		663		5,496
001-3870-522.44-10 Rentals & Leases	1,615	12,600	17,111	15,264
001-3870-522.45-20 Vehicle Insurance	509	36	2,166	1,937
001-3870-522.45-30 Property/Casualty Ins	136,500	67,936	74,800	78,420
001-3870-522.46-10 Building/Equipment Repairs	150	739		
001-3870-522.46-20 Vehicle Repair	36,077	240,122	41,874	43,002
001-3870-522.46-30 Maintenance Agreements	30,707	20,515	45,489	94,699
001-3870-522.46-40 Small Tools & Equipment	1,695	2,382	450	4,185
001-3870-522.47-10 Printing & Binding		197		
001-3870-522.48-10 Promotional Activities	653		1,000	850
001-3870-522.49-10 Other Current Charges		10		
001-3870-522.49-13 Service Awards/recognition		217		
001-3870-522.49-15 Advertising		40		
001-3870-522.51-10 Office Supplies	725	1,155	1,020	1,020
001-3870-522.51-11 Office Equip under \$1,000	182	817		399
001-3870-522.51-20 Data Processing Supplies		330		140
001-3870-522.52-10 Gas, Oil & Lubricants	911	301	2,173	1,372
001-3870-522.52-12 Other Operating Expenses	198	297	300	300
001-3870-522.52-16 Aviation Oil & Fuel	25,798	20,601	36,000	67,200
001-3870-522.52-20 Clothing & Wearing Apparel	4,787	3,427	3,795	6,585
001-3870-522.52-30 Data Processing Software	684	1,275		725

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: EMERGENCY SERVICES
DIVISION: EMERGENCY FLIGHT OPERATIONS (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-3870-522.54-10 Publications/Memberships	870	943	385	1,344
001-3870-522.54-20 Conference/Seminar Regist			1,500	2,425
001-3870-522.54-21 Employee Education/Training	7,200	13,790	29,595	29,200
Total Operating Expenses	265,117	400,917	292,016	371,610
Capital Outlay				
001-3870-522.62-10 Buildings	10,499			
001-3870-522.64-10 Equipment ¹	2,808	8,411	234,004	7,730
Total Capital Outlay	13,307	8,411	234,004	7,730
DIVISION TOTAL	\$ 453,143	\$ 664,808	\$ 808,745	\$ 673,815
Positions	2.00	3.00	3.00	3.00

Fiscal Year 2007 has a 16.68% decrease due primarily to the prior year purchase of FLIR and night goggles offset by the increase in fuel purchases to capital outlay.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: EMERGENCY MANAGEMENT

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues: EMPA Grant	102,959	102,959	102,959	102,959

Personnel Services

001-8040-525.10-12 Regular Salaries	\$ 43,246	\$ 87,469	\$ 122,945	\$ 140,354
001-8040-525.10-14 Overtime	2,570	608		
001-8040-525.10-21 FICA	3,505	6,738	9,405	10,737
001-8040-525.10-22 Retirement Expense	3,386	6,621	12,270	13,825
001-8040-525.10-23 Life & Health Insurance	7,785	15,840	39,000	39,000
001-8040-525.10-24 Workers Comp Expense	89	3,078	5,952	8,016
Total Personnel Services	60,581	120,354	189,572	211,932

Operating Expenses

001-8040-525.34-10 Other Contract Serv	3,451	5,000	9,500	200
001-8040-525.40-10 Travel Expenses	2,473	2,441	1,119	5,366
001-8040-525.41-10 Communications Recur	18,176	17,898	19,336	20,544
001-8040-525.41-20 Communications Inst/Repr	1,058	267	1,800	1,800
001-8040-525.41-30 Postage Expense	240	391	250	250
001-8040-525.43-10 Utilities Expense	88	829		780
001-8040-525.44-10 Rentals & Leases	4,842	4,003	3,906	2,220
001-8040-525.45-20 Vehicle Insurance	565	504	910	1,747
001-8040-525.46-10 Building/Equipment Repairs	74	6	250	250
001-8040-525.46-20 Vehicle Repair	170	1,063	1,040	2,740
001-8040-525.46-30 Maintenance Agreements	2,327	2,007	16,150	27,967
001-8040-525.46-40 Small Tools & Equipment	7,018	967	5,600	2,700
001-8040-525.47-10 Printing & Binding	62	2,942	11,250	23,150
001-8040-525.49-10 Other Current Charges	416	129	250	300
001-8040-525.49-13 Service Awards/recognition		975		
001-8040-525.49-15 Advertising	127			
001-8040-525.51-10 Office Supplies	3,887	2,582	1,500	1,500
001-8040-525.51-11 Office Equipt under \$1,000	14,929	733	750	2,100
001-8040-525.51-20 Data Processing Supplies	1,571	40		3,010
001-8040-525.52-10 Gas, Oil & Lubricants	1,698	923	2,700	3,196
001-8040-525.52-12 Other Operating Expenses	58,912	143	650	750
001-8040-525.52-20 Clothing & Wearing Apparel	873	1,866	450	480

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: EMERGENCY SERVICES
DIVISION: EMERGENCY MANAGEMENT (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-8040-525.52-30 Data Processing Software	7,383	120,872	3,000	20,700
001-8040-525.54-10 Publications/Memberships	155	825	650	700
001-8040-525.54-20 Conference/Seminar Regist	1,080	135	340	
Total Operating Expenses	131,575	167,541	81,401	122,450
Capital Outlay				
001-8040-525.64-10 Equipment ¹	61,395	11,237	12,900	20,500
Total Capital Outlay	61,395	11,237	12,900	20,500
Grants & Aids				
001-8040-525.82-19 Retired Senior Vol Program				20,000
Total Grants & Aids				20,000
DIVISION TOTAL	\$ 253,551	\$ 299,132	\$ 283,873	\$ 374,882
Positions	1.00	2.00	3.00	3.00

Fiscal Year 2007 has a 32.1% increase due primarily to operating expenses, grants and aids and capital outlay.

¹ see pages 1-26 through 1-29 for capital request breakdown

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: INTERFUND TRANSFERS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfers				
001-4600-581.91-10 Interfund Transfer ¹	\$ 1,142,601	\$ 2,363,172	\$ 2,578,197	\$ 4,258,577
001-4600-581.91-12 Budget Transfer to CTT	54,939			
DEPARTMENT TOTAL	<u>\$ 1,197,540</u>	<u>\$ 2,363,172</u>	<u>\$ 2,578,197</u>	<u>\$ 4,258,577</u>

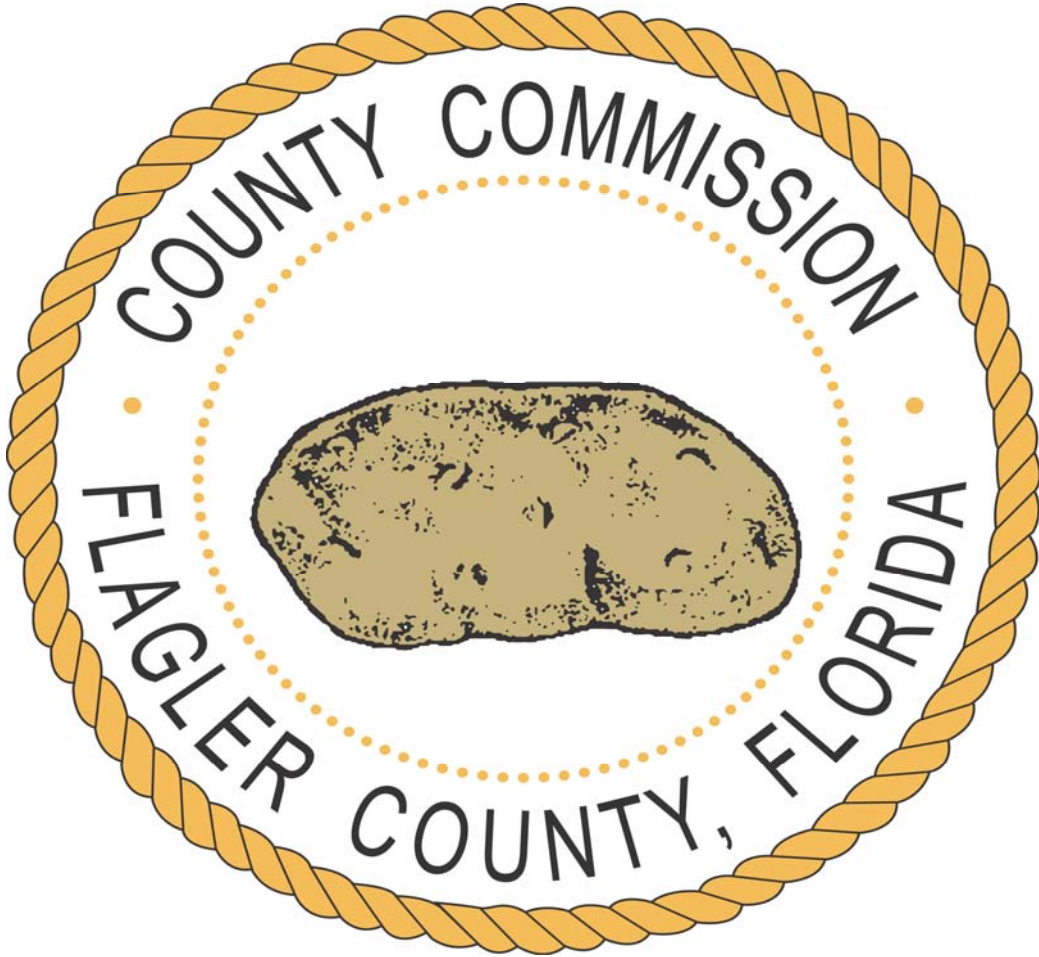
BUDGET NARRATIVE:

Interfund transfers are budgeted amounts transferred from one governmental accounting fund to another for work or services provided. These amounts represent duplicate expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the "net" budget.

Interfund Transfers:

- Legal AID Fund to maintain funding levels
- Teen Court to maintain funding levels.
- Transfer of Debt Service payment to Capital Construction Sinking Fund
- Transfer of Debt Service payment to Judicial Center Construction Sinking Fund
- Transfer to Public Transportation Services for local match grants and overmatch for operations
- Group Benefits to cover miscellaneous shortfall charges for insurance

¹ see page 1-13 for Interfund transfer



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: POOLED EXPENDITURES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-4900-519.10-25 Unemployment Comp Exp.	\$ 4,651	\$ 6,696	\$ 6,180	\$ 6,180
Total Personnel Services	4,651	6,696	6,180	6,180
Operating Expenses				
001-4900-511.32-30 Fees - Clerk of Court	98,212		180,000	180,000
001-4900-511.34-10 Other Contracted Services	5,005	4,391	5,500	5,400
001-4900-513.31-10 Professional Services	15,000	5,000	16,000	76,000
001-4900-513.32-90 CPA Fees	136,310	107,500	105,000	151,000
001-4900-513.41-10 Communications Recurring	(70)			
001-4900-513.47-10 Printing & Binding		2,042		3,500
001-4900-519.31-10 Professional Services	1,600	25,869	10,000	75,000
001-4900-519.34-10 Other Contracted Services	1,054,363	379,387	81,200	110,000
001-4900-519.34-11 Computer Programming			2,000	2,000
001-4900-519.34-90 Taxes & Assessments	1,247	1,765	1,406	2,000
001-4900-519.41-10 Communications Recurring	18,589	20,786	20,880	14,300
001-4900-519.41-20 Communications Inst/Repr	1,683		6,700	
001-4900-519.43-10 Utilities Expense	347,445	382,557	233,507	215,200
001-4900-519.44-10 Rentals & Leases	173,925	275,825	266,912	371,656
001-4900-519.46-10 Building/Equipment Repairs	2,309	195	3,386	
001-4900-519.46-30 Maintenance Agreements	41,496	63,099	161,231	
001-4900-519.49-10 Other Current Charges	9,317		16,750	12,000
001-4900-519.49-12 Educational Reimbursement	41,837	12,037	72,000	72,000
001-4900-519.51-10 Office Supplies			500	
001-4900-519.51-11 Office Equipt under \$1,000	2,091			
001-4900-519.51-20 Data Processing Supplies	124	9,479	650	
001-4900-519.52-10 Gas, Oil & Lubricants		238,195	248,000	288,000
001-4900-519.52-12 Other Operating Expenses	3,019	6,812	4,922	1,500
001-4900-519.52-30 Data Processing Software	23,392	88,588		
001-4900-519.54-10 Publications/Memberships	2,530	229	5,000	5,000
001-4900-519.54-21 Employee Education/Training	2,753	8,967	18,000	18,000
001-4900-519.54-30 Membership in NEFRPC	21,803	23,386	26,480	32,233
001-4900-521.46-10 Building/Equipment Repairs	1,368	230	1,800	1,800
001-4900-522.34-13 Haw Creek Preserve Service			2,700	2,700
001-4900-523.31-63 Medical Services-Prisoner	15,996	10,731	16,800	30,000
001-4900-559.34-10 Enterprise Flagler	112,000	130,000	129,999	155,000
001-4900-562.34-40 Humane Society-Animal Control	89,343	101,500	108,750	130,560
001-4900-562.34-41 Humane Soc Rabies Testing	700	275	1,815	2,200
001-4900-562.52-12 Other Operating Expenses		108		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: POOLED EXPENDITURES (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
001-4900-574.34-10 Other Contracted Services		3,500		3,500
Total Operating Expenses	2,223,387	1,902,453	1,747,888	1,960,549
Capital Outlay				
001-4900-519.62-10 Buildings	254,059			
001-4900-519.64-10 Equipment ¹	20,367	18,181		3,000
001-4900-521.64-10 Equipment	14,829			
001-4900-562.62-10 Buildings		28,326		
Total Capital Outlay	289,255	46,507		3,000
Debt Service				
001-4900-517.72-30 Interest on Loan ²	17,750	29,356	32,000	32,000
001-4900-517.73-10 Other Debt Service Costs ²	2,500	3,500	2,500	2,500
Total Debt Service	20,250	32,856	34,500	34,500
Grants & Aids				
001-4900-519.81-21 Flagler Beach	54,574			
001-4900-519.81-26 Town of Marineland	6,791			
001-4900-522.81-15 Aid to Other Govt - DOF	8,036	8,036	8,036	8,036
001-4900-537.81-12 Aid to Soil & Water Conservation	775	1,143	2,415	2,415
001-4900-562.81-10 Aid to Health Dept	225,000	195,956	300,000	300,000
001-4900-562.82-39 Aid Humane Soc Bldg Control	99,465	9,120	9,120	8,358
001-4900-562.83-60 Subsidies-Animal Control	14,925	18,125	20,625	24,000
001-4900-564.82-02 Jewish Federation Volusia/Flagler				2,000
001-4900-572.81-13 Aid to Flagler Beach-Lifeguard	81,017	34,783	50,000	100,000
001-4900-572.81-14 Aid-Flag Bch-land/parking	3,500			
001-4900-572.81-16 Boys & Girls Clubs		20,000		
001-4900-572.82-42 FC Fair & Youth Show			2,500	
001-4900-573.82-29 Aid to Council for Arts	6,000			
001-4900-574.81-16 Aid to Bunnell-Flags			750	
001-4900-590.81-01 Aid/Contribtn-School Brd		25,665	23,838	23,838
001-4900-689.81-03 Juvenile Justice - Detention		66,182	281,443	475,000
Total Grants & Aids	500,083	379,010	698,727	943,647
DEPARTMENT TOTAL	\$ 3,037,626	\$ 2,367,522	\$ 2,487,295	\$ 2,947,876

¹ see pages 1-26 through 1-29 for capital request breakdown

² see pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TAX INCREMENT FINANCING

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Grants & Aids				
001-4901-519.81-26 Town of Marineland CRA		\$ 12,698		\$ 63,348
001-4901-519.81-31 City of Flagler Bch CRA		90,870	196,852	363,277
001-4901-519.81-32 City of Palm Coast		10,873	11,000	180,000
Total Grants & Aids		114,441	207,852	606,625
TOTAL DEPARTMENT		\$ 114,441	\$ 207,852	\$ 606,625

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: CAPITAL

APPROPRIATIONS: **APPROVED
FY 06-07**

Capital Improvements (001-6000)

Emergency Services		
Burn Building/Training Facility - Clear additional land and fence off the property	\$ 42,000	
West County Fire Rescue Station - Design and permit	44,769	
Colbert Lane Fire Station - Design	14,950	
John Anderson Fire Rescue Station - Design and permit	23,581	125,300

Engineering Staff Time for Future Projects/Grants **30,000**

Constitutional Offices		
Courthouse - Roof	535,300	
Sheriff's Operation Center - Roof	154,091	
Sheriff's Jail - Roof	263,692	953,083

Debt Service Principal **244,920**

Debt Service Interest **2,302**

Capital Improvements (6000) **1,355,605**

Capital Improvements Recreation (001-6010)

Park Improvements		
Resurface Wadsworth Park basketball courts (2)	10,000	
Resurface Espanola Community Center basketball court (1)	5,000	
Replace playground equipment at Espanola Community Center	4,700	
Replace playground equipment at Pellicer Community Center	2,700	
Replace decking at Varn Park walkover	2,000	
Replace gym floor at Carver Gym	60,000	
Relocation FFA School Board at FCRA	50,000	134,400

Capital Recreation (6010) **134,400**

TOTAL CAPITAL EXPENSES **\$1,490,005**

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: RESERVES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Reserves				
001-5000-587.98-10 Reserve for Contingencies			\$ 300,000	\$ 212,667
001-5000-587.98-11 Designated for Future Use			363,662	466,793
001-5000-587.98-13 Encumbrances				48,000
001-5000-587.98-31 Storm Damage				111,549
001-5000-587.98-41 Personnel Service Reserves			109,411	199,328
001-5000-587.98-50 Reserve-Future Capital OL			182,435	309,927
001-5000-587.98-58 Fire Equipt Bond Proceeds			225,000	225,000
Total Reserves			1,180,508	1,573,264
Department Total			<u>\$ 1,180,508</u>	<u>\$ 1,573,264</u>

BUDGET NARRATIVE:

A reserve account is an account that is used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation. A budget transfer must be approved by the Board of County Commissioners in order to allocate funds for a particular purpose.

Reserve for Contingency				212,667
Set Aside as Board directs				
Designated for Future Use				466,793
Emergency Services -future grant match		75,000		
Undesignated		75,000		
Undesignated to build carry forward 5 years @ \$50,000		250,000		
Timber Sales monies (carryforward)		57,741		
Florida Arts License Plates (carryforwr)		5,063		
Choose Life License Plates (carryforwr)		3,989		
Encumbrances				48,000
Storm Damage				111,549

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: RESERVES (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Reserves				
Personnel Services Reserves				199,328
Reserve Future Growth (9/30/04 Financial Statement)				309,927
Bay Drive Developer		1,000		
Fire EMS facility PC Plant		240,902		
Reserve Fire Serv Flagler Polo		12,320		
Mantanzas Shores		8,403		
Plantation Bay - Repeater Station for Sheriff		652		
Plantation Bay - Patrol Car		3,645		
Maritime Estates - Park Land		7,038		
Bulow Plantation DRI		8,075		
Grand Haven DRI		677		
River Club		17,554		
Plantation Bay Amendment		9,661		
Helicopter Reserves (Landfill Bond Allocation)				225,000
		General Fund		1,573,264

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: INSURANCE
DIVISION: GENERAL LIABILITY**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-7000-519.31-10 Professional Services	\$ 9,900	\$ 10,980	\$ 10,600	\$ 56,200
001-7000-519.45-10 General Liability Ins	175,586	189,941	509,758	316,673
001-7000-519.45-11 Workers Comp Claims Exp	30,812	28,663	60,000	60,000
001-7000-519.45-30 Property/Casualty Ins	116,370	137,986	154,166	429,280
001-7000-519.45-40 Workers Comp Ins Premium		185,340		
001-7000-519.45-51 Public Officials Liab Ins	3,750	4,534	4,852	32,123
001-7000-519.45-70 Law Enforcement AD & D	7,895	8,132	8,702	12,850
001-7000-519.49-10 Other Current Chrgs/Oblig	250			
Total Operating Expenses	344,563	565,576	748,078	907,126
DIVISION TOTAL	\$ 344,563	\$ 565,576	\$ 748,078	\$ 907,126

The County has liability insurance covering property and inland marine coverage, general liability coverage, public officials liability coverage and automobile coverage. These coverages are renewed annually.

The County also has Mr. Van Massey under contract annually to assist and advise the County on insurance coverages, questions and to help monitor all areas to be sure that the County is protected as well as possible.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GRANTS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Law Enforcement Block				
001-8005-521.91-54 Local Law Enforcement	\$ 1,919			
	1,919			
EMS Matching				
001-8010-526.46-40 Other Contracted Services		9,658		
001-8010-526.51-20 Advertising		73		
001-8010-526.52-30 Improvmts Other Than Bldg		102,289		
001-8010-526.64-10 Equipment		37,980		
		150,000		
Coastal Impact - Federal Grant				
001-8018-537.34-10 Other Contracted Services		49,588		
001-8018-537.49-15 Advertising	26			
001-8018-537.63-10 Improvmts Other Than Bldg		10,700		
	26	60,288		
Update Haz Mat Plan				
001-8026-525.46-40 Small Tools & Equipment	593	1,039	899	2,094
001-8026-525.51-11 Office Equipt under \$1,000		920	1,358	
001-8026-525.52-12 Other Operating Expense	72			
001-8026-525.52-10 Clothing & Wearing Apparel	199			
001-8018-537.64-10 Equipment		1,499		
	864	3,458	2,257	2,094
Sheriff - Edward Byrne Grant				
001-8027-523.91-54 Trans to Sheriff-Grt Mtch	30,920	28,491		
001-8027-523.91-55 Trans Sheriff-Grant			81,872	43,504
	30,920	28,491	81,872	43,504
Summer Food Program				
001-8030-564.10-13 Other Salaries	8,033	7,797	8,646	
001-8030-564.10-21 FICA	615	597	700	
001-8030-564.10-24 Workers' Comp		21	900	
001-8030-564.34-20 Governmental Services			7,500	
001-8030-564.44-10 Rentals & Leases	1,100	1,000	1,300	
001-8030-564.52-12 Other Operating Expenses	5,295	5,884	8,000	
	15,043	15,299	27,046	
FDOT SR100 Landscaping Grant				
001-8043-541.63-10 Improvmts Other Than Bldg	16,020	23,639		
	16,020	23,639		
Mala Compra Historic - Phase II				
001-8049-573.31-10 Professional Services	308			
	308			

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: GRANTS (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Artificial Reef Grant				
001-8055-572.34-10 Other Contracted Services	57,745	46,500		
001-8055-572.41-30 Postage Expense		45		
001-8055-572.46-40 Small Tools & Equipt		520		
001-8055-572.49-10 Other Current Charges/Oblig		38		
001-8055-572.52-15 Gas, Oil, Lube- Volunteers		929	1,071	1,071
	57,745	48,032	1,071	1,071
Mala Compra Historical - Phase I				
001-8059-572.31-10 Professional Services	192			
	192			
EMS C Grant				
001-8079-526.46-40 Small Tools & Equipt		10,024		
001-8079-526.51-20 Data Processing Supplies	1,935	244		
001-8079-526.52-20 Clothing & Wearing Apparel	11,400			
001-8079-526.52-30 Data Processing Software	801	3,118		
001-8079-526.54-10 Publications/Memberships		44		
001-8601-522.64-10 Equipment		31,662		
	14,136	45,092		
Countywide Beautification				
001-8080-541.34-10 Other Contracted Services	19,993	4,440		
001-8080-541.63-10 Improvmnts Other Than Bldg	19,270	78,547		
	39,263	82,987		
Land & Water Conservation Fund Grant				
001-8087-572.34-20 Government Services	3,855			
001-8087-572.62-10 Buildings	1,620			
001-8087-572.63-10 Improvmnts Other Than Bldg	30,788			
	36,263			
FEMA-COOP Planning Grant				
001-8096-525.31-10 Professional Services	25,000			
	25,000			
Florida Highway Administration Grant - Princess Place				
001-8098-572.31-10 Professional Services	2,230		7,770	
001-8098-572.34-20 Governmental Services			20,000	
001-8098-572.63-10 Improvmnts Other Than Bldg		13,172	33,750	
	2,230	13,172	61,520	
Florida Boating Improvement Program Moody Boat Launch-Road				
001-8087-572.34-20 Government Services		6,474		
001-8103-572.63-10 Improvmnts Other Than Bldg	3,686	27,791		
	3,686	34,265		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GRANTS (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Library Grant-Summer Reading Program				
001-8104-571.66-10 Library Materials	4,580	420		
	4,580	420		
Historic Grant-Marker Holden House				
001-8105-573.63-10 Improvmnts Other Than Bldg		1,500		
		1,500		
Historic Grant-Marker Mala Compra				
001-8106-573.63-10 Improvmnts Other Than Bldg		1,500		
		1,500		
Historic Grant-Marker Princess Place				
001-8107-573.63-10 Improvmnts Other Than Bldg		1,500		
		1,500		
FRDAP - Old Dixie Community Park Phase I				
001-8108-572.34-20 Governmental Services		7,842		
001-8108-572.62-10 Buildings ¹			31,900	65,000
001-8108-572.63-10 Improvmnts Other Than Bldg ¹			92,950	103,307
		7,842	124,850	168,307
FCT Grant-Add Malacompra Pk				
001-8110-572.61-10 Land & Permanent Easmnts		12,600	2,616,900	
		12,600	2,616,900	
Mala Compra Plantation Phase III				
001-8111-573.31-10 Professional Services			165,000	67,432
001-8111-573.63-10 Improvements Other than Bldg ¹			111,479	90,000
			276,479	157,432
Landscaping Old Dixie Highway				
001-8203-541.34-20 Governmental Services	2,819	9,851		
001-8203-541.49-15 Advertising	36			
001-8203-541.63-10 Improvmnts Other Than Bldg	95,830	77,787		
	98,685	87,638		
Planning - Economic Development Strategy				
001-8301-559.34-10 Other Contracted Services	91,000			
001-8301-559.40-10 Travel Expenses	113			
001-8301-559.41-30 Postage Expense	23			
	91,136			
Department of Homeland Security Breathing Apparatus				
001-8601-522.46-40 Small Tools & Equipt	11,682			
001-8601-522.64-10 Equipment	112,000			
	123,682			

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GRANTS (continued)

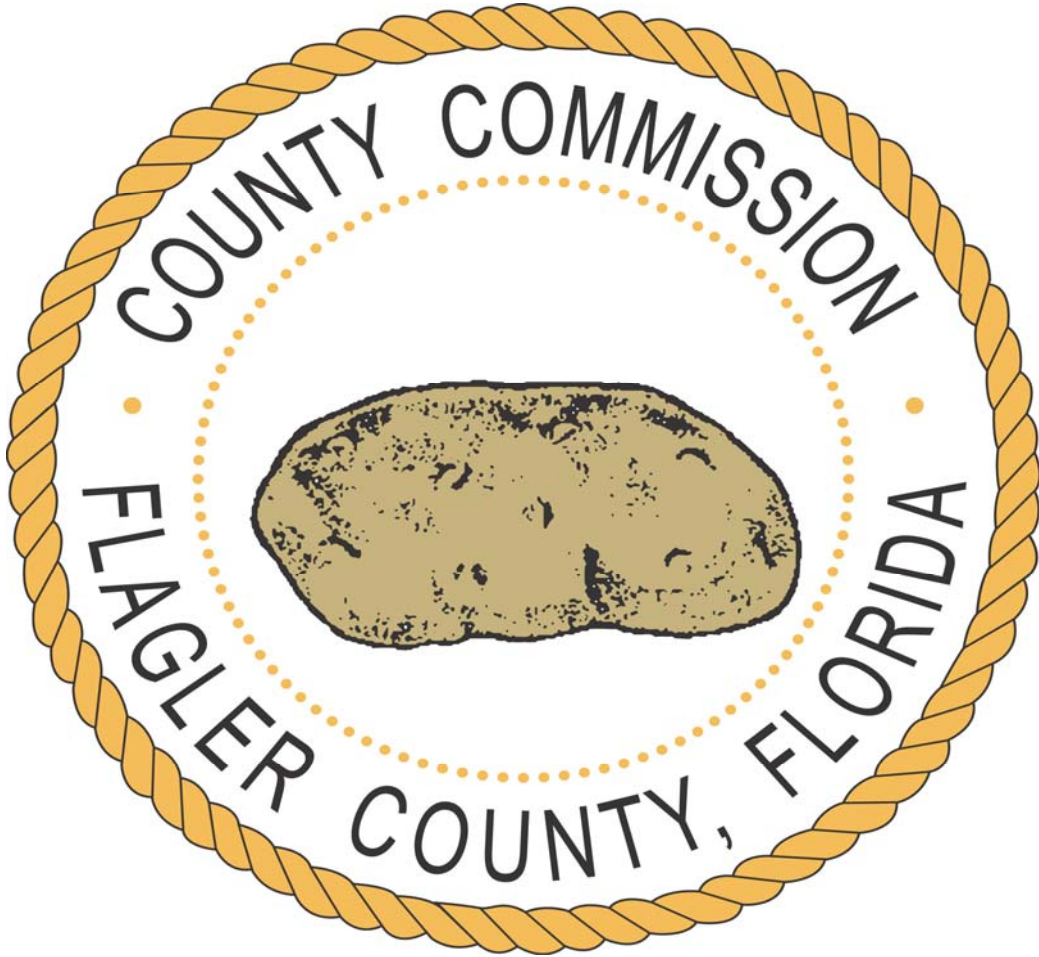
APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Homeland Security Grant				
001-8602-522.10-12 Regular Salaries		26,822		
001-8602-522.10-21 FICA		2,052		
001-8602-522.10-22 Retirement Expense		2,019		
001-8602-522.10-23 Life & Health Insurance		6,760		
001-8602-522.10-24 Workers Comp Expense		52		
001-8602-525.34-10 Other Contracted Services				12,011
001-8602-525.47-10 Printing & Binding				5,910
001-8602-522.51-10 Office Supplies		394		2,368
001-8602-522.51-11 Office Equipt Under \$1,000		100		871
001-8602-522.51-20 Data Processing Supplies		100		
001-8602-525.52-30 Data Processing Software		10,185		
001-8602-525.54-20 Conference/Seminar Registration				8,860
001-8602-525.64-10 Equipment		4,053		
		52,537		30,020
Wildfire Mitigation Plan				
001-8603-522.31-10 Professional Services		30,429	88,531	
		30,429	88,531	
Drug Court Federal Grant				
001-8605-622.34-10 Other Contracted Services				34,500
001-8605-622.34-20 Governmental Services				6,507
001-8605-622.40-10 Travel Expenses				2,454
001-8605-622.51-10 Office Supplies				252
001-8605-622.52-12 Other Operating Expenses				4,500
				48,213
Coalition for the Homeless				
001-8701-564.83-76 Emergency Asst	2,761	3,761	4,000	4,142
	2,761	3,761	4,000	4,142
Human Services Substance Abuse Grant				
001-8702-562.31-10 Professional Services	10,000	3,143	818	
	10,000	3,143	818	
Highway Plan - Old Brick Road				
001-8801-515.34-10 Other Contracted Services	31,951	8,049		
	31,951	8,049		
GRANTS TOTAL	\$ 606,410	\$ 715,642	\$ 3,285,344	\$ 454,783

**General Fund
sorted by allocations**

Category	Dollars Allocated	% Allocated
Sheriff	18,725,832	28.00%
Emergency Services	13,904,372	20.79%
Administrative	9,028,471	13.50%
Reserves/Transfers	5,831,841	8.72%
General Services	3,041,750	4.55%
Community Services	3,981,890	5.95%
Capital Projects	1,490,005	2.23%
Property Appraiser	2,461,125	3.68%
Parks & Recreation	2,050,217	3.07%
Tax Collector	2,861,247	4.28%
Library	1,423,844	2.13%
Clerk of the Circuit Court	550,000	0.82%
Supervisor of Elections	553,373	0.83%
Grants	829,665	1.24%
Judicial	149,212	0.22%

Total General Fund

66,882,844



Approved Budget Fiscal Year 2006-2007

**APPROPRIATION SUMMARY
CONSTITUTIONAL AND JUDICIAL**

<u>Department</u>	Budget		<u>% Change</u>	Positions	
	<u>FY 06</u>	<u>FY 07</u>		<u>FY 06</u>	<u>FY 07</u>
Sheriff	14,166,108	18,725,832	32.2%	215.00 16.00	251.00 Full 26.00 Part
Property Appraiser	1,883,621	2,461,125	30.7%	22.00	27.00 2.00 Part
Tax Collector	2,120,094	2,861,247	35.0%	22.00	25.00
Clerk of the Circuit Court	550,000	550,000	0.0%	27.00	34.00
Circuit Court	6,200	5,100	-17.7%		
Court Expenses	21,000	16,000	-23.8%		
Guardian Ad Litem	42,841	73,976	72.7%	0.50	0.50
Court Reporter	1,700	1,800	5.9%		
County Court	3,700	3,900	5.4%		
State Attorney	18,078	38,236	111.5%		
Public Defender	19,208	10,200	-46.9%		
Supervisor of Elections	517,561	553,373	6.9%	5.75	6.00
Total	19,350,111	25,300,789		308.25	371.50

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: SHERIFF

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Excess Fees	10,122	72,790		
Transfers					
001-0310-581.91-23	Budget Transfer Law Enf	\$ 6,263,434	\$ 7,434,814	\$ 8,662,150	\$ 11,842,665
001-0320-581.91-23	Budget Transfer for Jail	2,655,811	3,031,526	3,667,358	4,622,086
001-0330-581.91-23	Budget Transfer for Bailiff	343,534	393,230	557,650	693,093
001-0340-581.91-23	Budget Transfer for Dispatch	819,898	952,892	1,278,950	1,567,988
BCC Funding Level		10,082,677	11,812,462	14,166,108	18,725,832
City of Palm Coast Funding Level		1,104,188		1,871,069	2,165,619
TOTAL SHERIFF'S BUDGET		\$ 11,186,865	\$ 11,812,462	\$ 16,037,177	\$ 20,891,451
	Positions ¹	169.00	184.00	215.00	251.00
	(Part-time)	17.00	17.00	16.00	26.00

BUDGET NARRATIVE:

The Constitution of the State of Florida, Article VIII, Local Government, Section 1 (d), County Officers, provides for the election of the Sheriff to be the Chief Law Enforcement Officer of Flagler County, in accordance with Chapter 30, Florida Statutes.

The adopted budget for the Sheriff's Office pursuant to Section 129.03 (2), Florida Statutes, is certified to the Board of County Commissioners to carry out the powers, duties and operation of his office for the fiscal year by June of each fiscal year. All relevant information concerning expenditures made in previous years is available to the Board with the exception of confidential information concerning details of investigations as established in Florida Statutes 30.49(3).

¹ FY06 Additional grant position added in January 06 and 8 part-time reserve positions added in December 05.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PROPERTY APPRAISER

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Excess Fees	371,322	247,853		
Operating Expenses					
001-0400-513.34-10	Other Contracted Services	\$ 15,153	\$ 17,251	\$ 13,200	\$ 15,840
001-0400-513.41-10	Communications Recurring	1,911	1,710	1,800	2,160
001-0400-513.41-30	Postage Expense	20,980	20,380	22,000	26,400
001-0400-513.47-10	Printing & Binding			1,650	1,980
001-0400-513.51-10	Office Supplies			1,650	1,980
Total Operating Expenses		38,044	39,341	40,300	48,360
Transfers					
001-0400-581.91-21	Budget Transfer Prop App	1,817,122	1,672,720	1,843,321	2,412,765
Total Transfers		1,817,122	1,672,720	1,843,321	2,412,765
DEPARTMENT TOTAL		\$ 1,855,166	\$ 1,712,061	\$ 1,883,621	\$ 2,461,125
		Positions	22.00	22.00	22.00
		(Part-time)			27.00
					2.00

BUDGET NARRATIVE:

The responsibilities of the Property Appraiser include preparation of a real property assessment tax roll and the administration of all exemptions permitted under law. The Property Appraiser, under Florida Statutes 192, is permitted to charge commissions to taxable entities for services provided. The County is billed quarterly for these services, with any necessary adjustments made during the fourth and final billing and excess fees are returned to the County. The Department of Revenue is charged by the Property Appraiser an amount equal to 1/4 of 4/5 of the total amount of commissions received by the Property Appraiser from the State for the previous fiscal year.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: TAX COLLECTOR

APPROPRIATIONS:		ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:	Excess Fees	885,810	1,159,124	1,252,623	1,159,125
Operating Expenses					
	001-0500-513.34-16 Commission Fees	\$ 1,195,903	\$ 1,549,464	\$ 2,116,994	\$ 2,857,527
	001-0500-513.41-10 Communication Recurring	2,601	2,596	2,700	3,240
	001-0500-513.41-20 Communication Inst/Repr	387	145	400	480
	Total Operating Expenses	1,198,891	1,552,205	2,120,094	2,861,247
	DEPARTMENT TOTAL	<u>\$ 1,198,891</u>	<u>\$ 1,552,205</u>	<u>\$ 2,120,094</u>	<u>\$ 2,861,247</u>
	Positions	11.00	16.00	22.00	25.00

BUDGET NARRATIVE:

The Tax Collector's budget is submitted on or before August 1 of each fiscal year to the Florida Department of Revenue, with a copy submitted to the Board of County Commissioners. The total for this budget is based on a formula outlined in Florida Statutes, Chapter 192, relating to charges to taxable entities for services provided by the Tax Collector's Office. The County is charged 1/12 of the previous fiscal year's commissions levied on the County tax roll and 1/12 of the previous fiscal year's commissions on the County occupational and beverage licenses. Any necessary adjustments are made at the end of each fiscal year and excess fees are returned to the County. The Department of Revenue pays the Tax Collector an amount equal to 1/4 of 4/5 of the total commissions received from the State during the previous year.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: CLERK OF THE CIRCUIT COURT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
REVENUES: Excess Fees	1,064,158	1,391,213	200,000	200,000
Transfers				
001-0900-581.91-19 Clerk - Court		\$ 200,000	\$ 200,000	\$ 200,000
001-0900-581.91-22 Budget Transfer	983,698	387,243	350,000	350,000
BCC Funding Level	983,698	587,243	550,000	550,000
Clerk "Other Funds/Services"	2,362,919	2,361,352	1,497,302	1,842,500
TOTAL CLERK'S BUDGET	\$ 3,346,617	\$ 2,948,595	\$ 2,047,302	\$ 2,392,500
	Positions	51.00	31.00	27.00
			27.00	34.00

BUDGET NARRATIVE:

The Clerk of Circuit Court has a dual role of providing services through requirements of the State Court System supported by fees as stipulated in the Florida Statutes and/or ordinances and resolutions adopted on a local level, as well as Clerk to the Board of County Commissioners and County Auditor funded through General Fund Revenues.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: CIRCUIT COURT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1000-601.41-10 Communications Recurring	\$ 2,034	\$ 2,071	\$ 2,400	\$ 2,400
001-1000-601.41-20 Communications Inst/Repr		410		500
001-1000-601.41-30 Postage Expense	377	1,040		
001-1000-601.44-10 Rentals & Leases	1,032	385	500	
001-1000-601.46-10 Building/Equip Repairs	315		1,000	1,000
001-1000-601.46-30 Maintenance Agreements	1,549	1,753	1,800	
001-1000-601.47-10 Printing & Binding	48			
001-1000-601.51-10 Office Supplies	768			500
001-1000-601.51-11 Office Equipt under \$1,000	1,975	343	500	500
001-1000-601.52-12 Other Operating Expenses	883			200
001-1000-601.52-30 Data Processing Software		515		
001-1000-601.54-10 Publications/Memberships	4,401			
DEPARTMENT TOTAL	\$ 13,382	\$ 6,517	\$ 6,200	\$ 5,100

BUDGET NARRATIVE:

Pursuant to Article V - Revision 7 of the Florida Constitution and Section 29.008, Florida Statutes, the State assumed funding responsibility for most operating expenses of the Circuit Court on July 1, 2004. However, the County retains funding responsibility for some limited functions; namely, communications, facilities and computer-related expenses.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COURT EXPENSE

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1010-607.49-90 Appeals		\$ 300		
001-1010-607.51-10 Office Supplies		36		
001-1010-607.52-12 Other Operating Expenses		207		
001-1010-613.31-10 Professional Services	480	770	3,000	3,000
001-1010-613.31-20 Court Appointed Attorneys	3,715			
001-1010-613.34-10 Other Contracted Services	4,681	88	500	500
001-1010-615.33-10 Court Reporting Services	1,115			
001-1010-616.31-70 Psychi & Psycho Services	1,631		1,000	1,000
001-1010-618.49-20 Witness Fees	2,084	537	1,000	1,000
001-1010-619.49-10 Other Current Charges	244			
001-1010-619.49-20 Witness Fees	10,130		3,000	1,000
001-1010-621.31-25 Court Appt Attorney-conflt	93,982		8,000	5,000
001-1010-629.49-92 Reimbursable Court Costs	1,126			
001-1010-681.31-20 Court Appointed Attorneys	24,500		3,000	3,000
001-1010-681.31-25 Court Appt Attorney-conflt	8,260		1,500	1,500
Total Operating Expenses	151,948	1,938	21,000	16,000
DEPARTMENT TOTAL	\$ 151,948	\$ 1,938	\$ 21,000	\$ 16,000

BUDGET NARRATIVE:

Pursuant to Article V - Revision 7 of the Florida Constitution and Section 29.008, Florida Statutes, the State assumed funding responsibility for most operating expenses of the Circuit Court on July 1, 2004. However, the County retains funding responsibility for some limited functions; namely, communications, facilities and computer-related expenses.

Legislative proposals make County responsible for services rendered prior to July 1, 2004.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GUARDIAN AD LITEM

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Personnel Services				
001-1020-685.10-12 Regular Salaries	\$ 20,070	\$ 21,072	\$ 22,898	\$ 27,477
001-1020-685.10-14 Overtime	165		1,600	1,920
001-1020-685.10-21 FICA	1,548	1,612	1,752	2,102
001-1020-685.10-22 Retirement Expense	1,495	1,584	2,285	2,501
001-1020-685.10-23 Life & Health Insurance	7,785	8,112	13,000	15,600
001-1020-685.10-24 Workers Comp Expense	41	48	102	122
Total Personnel Services	31,104	32,428	41,637	49,722
Operating Expenses				
001-1020-685.40-10 Travel Expenses	233	266		
001-1020-685.41-10 Communications Recurring	1,250	1,296	1,204	1,444
001-1020-685.41-30 Postage Expense	117	114		300
001-1020-685.44-10 Rentals & Leases	3,292	26		18,000
001-1020-685.47-10 Printing & Binding	290			200
001-1020-685.51-10 Office Supplies	795	678		1,000
001-1020-685.51-11 Office Equipt under \$1000		14		
001-1020-685.54-10 Publications/Memberships				310
Total Operating Expenses	5,977	2,394	1,204	21,254
Capital Outlay				
001-1040-615.64-10 Equipment ¹				3,000
Total Capital Outlay				3,000
DEPARTMENT TOTAL	\$ 37,081	\$ 34,822	\$ 42,841	\$ 73,976
Positions	0.50	0.50	0.50	0.50

¹ See pages 1-26 thru 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COURT REPORTER

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
001-1040-615.10-12 Regular Salaries	\$ 73,899			
001-1040-615.10-14 Overtime	178			
001-1040-615.10-21 FICA	5,551			
001-1040-615.10-22 Retirement Expense	5,474			
001-1040-615.10-23 Life & Health Insurance	11,678			
001-1040-615.10-24 Workers Comp Expense	192			
Total Personnel Services	96,972			
Operating Expenses				
001-1040-615.33-10 Court Reporting Services	1,920			
001-1040-615.34-10 Other Contracted Services	216			
001-1040-615.40-10 Travel Expenses	389			
001-1040-615.41-10 Communications Recurring	458	689	700	700
001-1040-615.41-20 Communications Inst/Repair	240			
001-1040-615.41-30 Postage Expense	315	230		
001-1040-615.46-10 Building/Equip Repairs			500	600
001-1040-615.46-30 Maintenance Agreements	990	449	500	
001-1040-615.47-10 Printing & Binding	45			
001-1040-615.51-10 Office Supplies	1,811			500
001-1040-615.51-11 Office Equip under \$1,000	2,335			
001-1040-615.51-20 Data Processing Supplies	82			
001-1040-615.52-12 Other Operating Expenses	349			
001-1040-615.52-30 Data Processing Software	495			
001-1040-615.54-10 Publications/Memberships	695			
001-1040-615.54-20 Conference/Seminar Regist	645			
Total Operating Expenses	10,985	1,368	1,700	1,800
Capital Outlay				
001-1040-615.64-10 Equipment	11,052	4,679		
Total Capital Outlay	11,052	4,679		
DEPARTMENT TOTAL	\$ 119,009	\$ 6,047	\$ 1,700	\$ 1,800

Positions 2.00

BUDGET NARRATIVE:

Pursuant to Article V - Revision 7 of the Florida Constitution and Section 29.008, Florida Statutes, the State assumed funding responsibility for most operating expenses of the Circuit Court on July 1, 2004.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COUNTY COURT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1100-601.34-10 Other Contracted Services	\$ 882			
001-1100-601.40-10 Travel Expenses	1,030			
001-1100-601.41-10 Communications Recurring	1,039	1,165	1,200	1,200
001-1100-601.41-20 Communications Inst/Repr			500	500
001-1100-601.41-30 Postage Expense	466	547		
001-1100-601.44-10 Rentals & Leases	859	460	500	
001-1100-601.46-10 Building/Equipt Repairs			1,000	1,000
001-1100-601.46-30 Maintenance Agreements	156			
001-1100-601.51-10 Office Supplies	991			500
001-1100-601.51-11 Office Equipt under \$1,000		249	500	500
001-1100-601.52-12 Other Operating Expenses	10			200
001-1100-601.54-10 Publications/Memberships	819			
001-1100-601.54-20 Conference/Seminar Regist	130			
Total Operating Expenses	6,382	2,421	3,700	3,900
DEPARTMENT TOTAL	\$ 6,382	\$ 2,421	\$ 3,700	\$ 3,900

BUDGET NARRATIVE:

Pursuant to Article V - Revision 7 of the Florida Constitution and Section 29.008, Florida Statutes, the State assumed funding responsibility for most operating expenses of the Circuit Court on July 1, 2004. However, the County retains funding responsibility for some limited functions; namely, communications, facilities and computer-related expenses.

The same provisions apply to funding of County Court.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: STATE ATTORNEY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1200-602.33-10 Court Reporting Services	\$ 2,520			
001-1200-602.34-10 Other Contracted Services	1,728			8,176
001-1200-602.40-10 Travel Expenses	35			
001-1200-602.41-10 Communications Recurring	17,516	14,999	14,000	13,230
001-1200-602.41-20 Communications Inst/Repr			945	
001-1200-602.41-30 Postage Expense	7,507			
001-1200-602.43-10 Utilities Expense	391		3,133	4,080
001-1200-602.44-10 Rentals & Leases	4,972			
001-1200-602.45-20 Vehicle Insurance	1,072			
001-1200-602.46-10 Bldging/Equipt Repairs		235		
001-1200-602.46-20 Vehicle Repair	110			
001-1200-602.46-30 Maintenance Agreements	3,362	654		2,000
001-1200-602.46-40 Small Tools & Equipt		130		
001-1200-602.47-10 Printing & Binding	582			
001-1200-602.51-10 Office Supplies	10,706	2,136		
001-1200-602.51-11 Office Equipt under \$1,000	5,713			
001-1200-602.52-10 Gas, Oil & Lubricants	1,551			
001-1200-602.52-12 Other Operating Expenses	1,515			750
001-1200-602.54-10 Publications/Memberships	4,162			
001-1200-602.54-20 Conference/Seminar				2,000
001-1200-602.54-21 Employee Education				8,000
Total Operating Expenses	63,442	18,154	18,078	38,236
Capital Outlay				
001-1200-602.62-20 Bldg Renovation & Improv	2,404			
001-1200-602.64-10 Equipment	2,378	4,945		
Total Capital Outlay	4,782	4,945		
DEPARTMENT TOTAL	\$ 68,224	\$ 23,099	\$ 18,078	\$ 38,236

BUDGET NARRATIVE:

The State Attorney's Office is requesting funding for the costs associated with those items that the County is responsible for under Article V, Revision 7. The request includes facility costs, communications and salaries for state information technology employees, computer replacement charges, software and software licenses.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PUBLIC DEFENDER

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
001-1300-603.34-10 Other Contracted Services			\$ 5,500	\$ 600
001-1300-603.41-10 Communications Recurring	1,816	268	8,000	9,600
001-1300-603.46-10 Bldging/Equipt Repairs	48			
001-1300-603.46-30 Maintenance Agreements	405	549	108	
001-1300-603.51-10 Office Supplies		98		
001-1300-603.51-11 Office Equipment under \$1,000			2,600	
001-1300-603.51-20 Data Processing Supplies			1,000	
001-1300-603.52-30 Data Processing Software			2,000	
001-1300-603.54-10 Publications/Memberships	576			
Total Operating Expenses	2,845	915	19,208	10,200
DEPARTMENT TOTAL	\$ 2,845	\$ 915	\$ 19,208	\$ 10,200

BUDGET NARRATIVE:

Section 27.3455 of Florida Statutes sets a schedule of additional court costs to be levied against defendants pleading guilty or nolo contendere (no contest) to or is found guilty of criminal traffic offenses, misdemeanors or felonies. These funds under the law are placed in a special trust fund by the Clerk of Court to defray the costs of services or expenses paid by the County on behalf of the Public Defender, State Attorney, Medical Examiner, Victim Witness Program and other matters.

Qualifications of Public Defender: According to Article V of the Florida Constitution, each Judicial Circuit shall have a Public Defender who shall be elected for a term of four years. He shall perform duties prescribed by general law. A Public Defender shall be an elector of the State and reside in the territorial jurisdiction of the Circuit. He shall be, and have been, a member of the Florida Bar for the preceding five years. Public Defenders shall appoint such Assistant Public Defenders as may be authorized by law.

Duties of Public Defender: The Public Defender shall represent without additional compensation any person who is determined by the Court to be indigent and who is under arrest, or is charged with a felony, under arrest for, or is charged with a misdemeanor, or a violation of a Municipal or County ordinance in the County Court, unless the Court, prior to trial, files in the cause a statement in writing that the defendant will not be imprisoned if he or she is convicted (Section 27.51, Florida Statutes).

Due to the revision of Article V, the State has taken all court operations except for communications, IT, and facilities.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: SUPERVISOR OF ELECTIONS

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Excess Fees	6,851	3,934		
Transfers					
001-1500-581.91-24	Budget Transfer for Admin.	\$ 323,924	\$ 398,406	\$ 416,141	\$ 434,521
001-1510-581.91-24	Budget Transfer for Elections	136,071	88,804	101,420	118,852
Total Transfers		459,995	487,210	517,561	553,373
DEPARTMENT TOTAL		\$ 459,995	\$ 487,210	\$ 517,561	\$ 553,373
	Positions	5.00	5.00	5.75	6.00

BUDGET NARRATIVE:

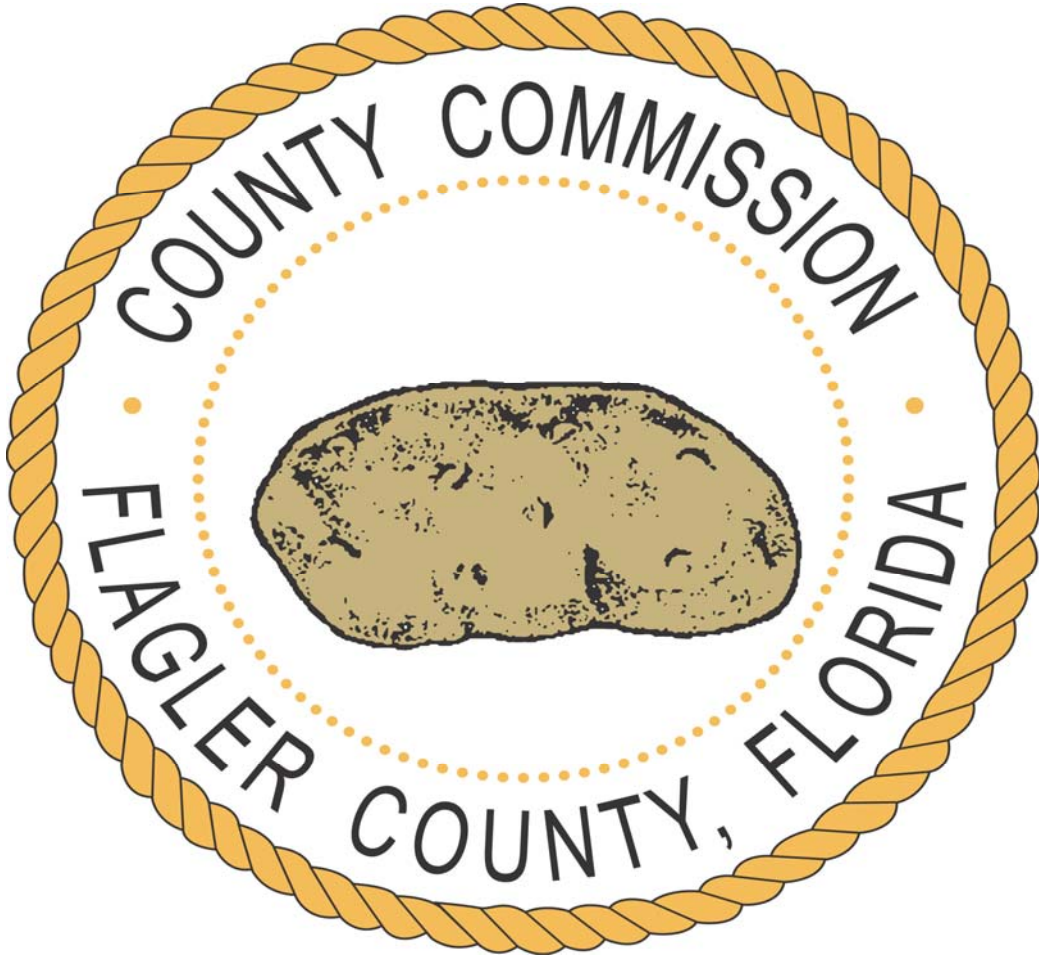
The 2006-2007 fiscal year budget for the Supervisor of Elections must fund the November 2006 Gubernatorial General Election.

Flagler County presently has nearly 51,500 registered voters and 34 precincts. Additional precincts will be added before the fall elections to ensure that there are no long lines at any polling location on election day.

Flagler County has a blended voting system using both optical scan voting units and the touch screen voting units for the disabled. This requires additional maintenance and software fees as well as additional personnel time to maintain and service the units.

Because of the popularity of early voting during the 2004 elections, I anticipate that a large number of voters will once again vote early in the 2006 elections, It is important that we provide additional early voting sites. These sites will require temporary staff for the two weeks that they are required to be open, plus computers, printers and supplies.

Additionally, election law requires enhanced poll worker training, as well as an increase in the requirements for voter education.



Approved Budget Fiscal Year 2006-2007

**APPROPRIATION SUMMARY
SPECIAL REVENUE FUNDS**

Department	FY 06 ¹	FY 07	% Change	Positions	
				FY 06 ¹	FY 07
Public Works					
Administration	405,616	282,032	-30.5%	6.00	3.00
Road Maintenance	2,901,225	2,347,545	-19.1%	34.00	27.00
Debt Service/Transfers/Reserve	354,808	260,412	-26.6%		
Legal Aid Fund	45,730	100,000	118.7%		
Law Enforcement Trust Fund	82,995	31,360	-62.2%		
Law Library Fund	19,314	19,079	-1.2%		
Court Facilities Fund	329,090	460,276	39.9%		
Tourist Development					
Capital Improvements	779,130	947,916	21.7%		
Promotional Activities	742,357	887,614	19.6%		
Beach Restoration	582,628	663,264	13.8%		
Constitutional Gas Tax	7,819,188	7,910,845	1.2%		
Environmentally Sensitive Lands Bond Fund	6,289,940	5,177,515	-17.7%		
Utility Regulatory Authority	17,818	30,055	68.7%		
Government Services Building Administration		534,493	100.0%		
Impact Fees Funds					
New Park 1	1,384,356	1,411,163	1.9%		
New Park 2	107,696	99,436	-7.7%		
New Park 3	168,953	159,487	-5.6%		
New Park 4	37,312	48,944	31.2%		
Transportation East	7,081,137	638,201	-91.0%		
Transportation West	447,066	97,137	-78.3%		
Transportation East Palm Coast	4,640,232	694,431	-85.0%		
Road Unincorporated East Impact Fees	5,534,577	591,133	-89.3%		
SHIP	1,983,230	1,195,274	-39.7%	0.35	0.35
Development Services					
Engineering	778,490	856,660	10.0%	9.00	10.50
Economic Development	935,745	934,977	-0.1%		
Current Planning	457,513	655,983	43.4%	7.00	9.00
Administration	549,731	729,856	32.8%	7.00	9.50
Pooled Expenditures/Transfers/Reserves	516,169	328,532	-36.4%		
Code Enforcement	154,293	148,058	-4.0%	2.00	2.00
Building	1,161,205	2,093,667	80.3%	8.00	9.50
Fire Inspections	77,563	60,000	-22.6%	1.00	
Court Services	54,889	54,228	-1.2%		
Alcohol & Drug Abuse Trust		4,564	100.0%		
Court Related Technology	1,196,078	2,038,756	70.5%		
Juvenile Diversion	95,583	18,636	-80.5%	1.00	
Court Innovations		93,822	100.0%		
Teen Court		73,399	100.0%		1.00
E-911	515,971	683,142	32.4%	2.00	1.40
Community Development Block Grants					
ED - Commercial Lease Building	440,000		-100.0%		
ED - Florida Rock Industries	687,389	309,105	100.0%		
SW Long-Term Maintenance Fund	853,024	707,621	-17.0%		
SW Long-Term Closure Fund	813,579	900,347	10.7%		
Maintenance of Bunnell Landfill	407,350	395,547	-2.9%		
Bimini Gardens MSBU	19,241	13,892	-27.8%		
Espanola Special Assessment	1,503	12,486	730.7%		
Rima Ridge Special Assessment	2,674	47,279	1668.1%		
Daytona North	1,096,413	407,872	-62.8%		
Total	52,568,801	36,156,041		77.35	73.25

¹ Restated final document due to formula error.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT FINE & FORFEITURE

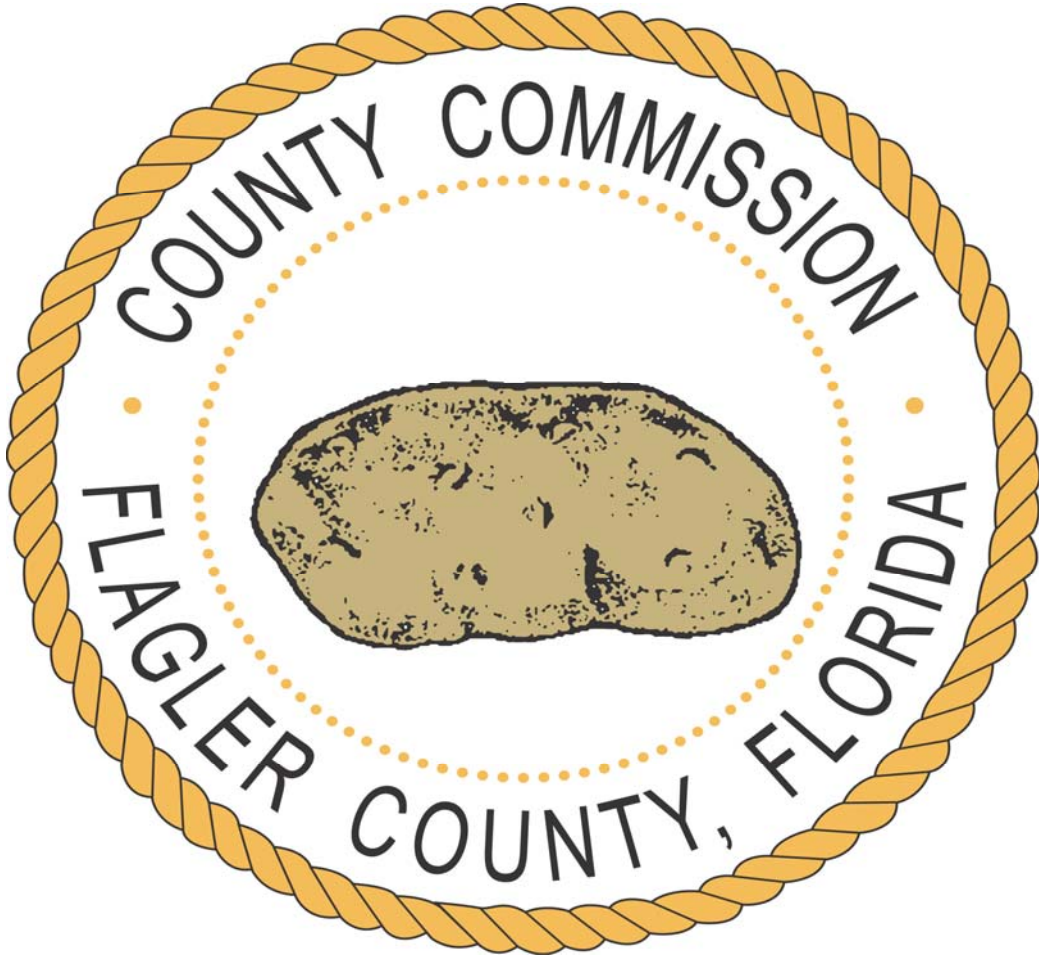
APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Transfers				
101-4600-581.91-16 Transfer to General Fund	\$ 4,178			
Total Transfers		4,178		
FUND TOTAL	\$	<u>4,178</u>		

BUDGET NARRATIVE:

This fund was established in accordance with Florida Statutes Chapter 129.02(3) and contains an estimate of receipts collected from criminal persecutions as provided in Section 142.01 and all other law enforcement functions and activities of the County now or hereafter authorized by law.

These monies were transferred to support the operating budget for court costs in the general fund.

Fund closed due to Article V



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida Summary of Expenditures by Category FY 2006-2007

FUND: COUNTY TRANSPORTATION TRUST

The County Transportation Trust Fund (102) is a special revenue fund. A special revenue fund is designed to account for the proceeds of specific revenue sources that are legally restricted to expenditures.

The main revenue sources for this fund are the Ninth-Cent Fuel Tax, 1 to 6 Cents Local Option Fuel Tax, County Fuel Tax and a portion of the Constitutional Fuel Tax.

Ninth-Cent Fuel Tax is one of three local option fuel taxes and represents a funding source for local transportation infrastructure. It is a tax of 1 cent on every net gallon of motor and diesel fuel sold within the county.

1 to 6 Cents Local Option Fuel Tax is a tax levied by ordinance adopted by a majority vote. The distribution of this tax is approved by the Board of County Commissioners annually. Fiscal Year 2007 allocation is based upon a combination of lane-miles and population.

County Fuel Tax is levied on motor fuel at the rate of 1 cent per gallon. The estimated revenue for fiscal year 2007 equals \$500,674.

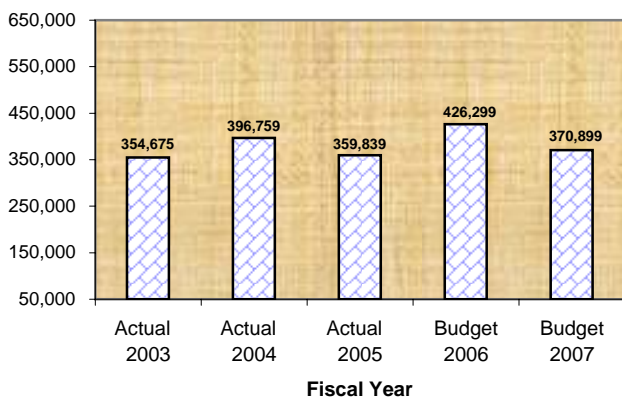
Constitutional Fuel Tax is a constitutional amendment to levy a tax of 2 cents per gallon on motor fuel. This is a revenue source for counties only. A portion of this tax is also allocated to the 112 fund.

The above tax proceeds may be used for transportation expenditures as defined in Florida Statutes 336.025 (7). Transportation expenditures are defined to include those expenditures by the local government excluding expenditures of bond proceeds, public transportation operations & maintenance, roadway and right-of-way maintenance & drainage, street lighting, traffic signs, traffic engineering, pavement markings and bridge maintenance.

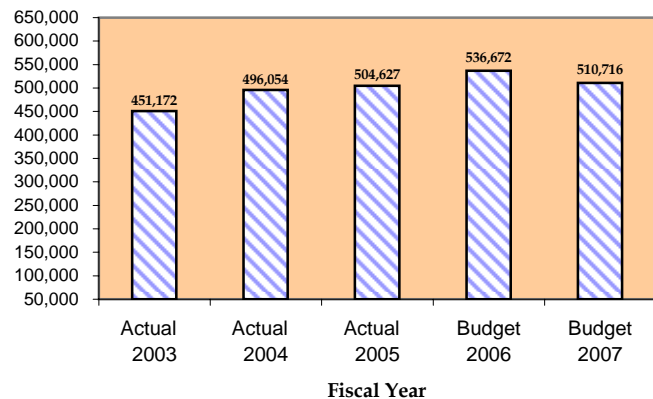
Staff Time - The expenditures slated for this fund for Fiscal Year 2007 are for the Public Works Administration and Public Works Paved & Unpaved operations. Staff time and equipment used on capital projects is charged to each project offset as a revenue to this fund.

The graphs below present a history of gas tax revenues with associated expenditures.

Ninth Cent Fuel Tax

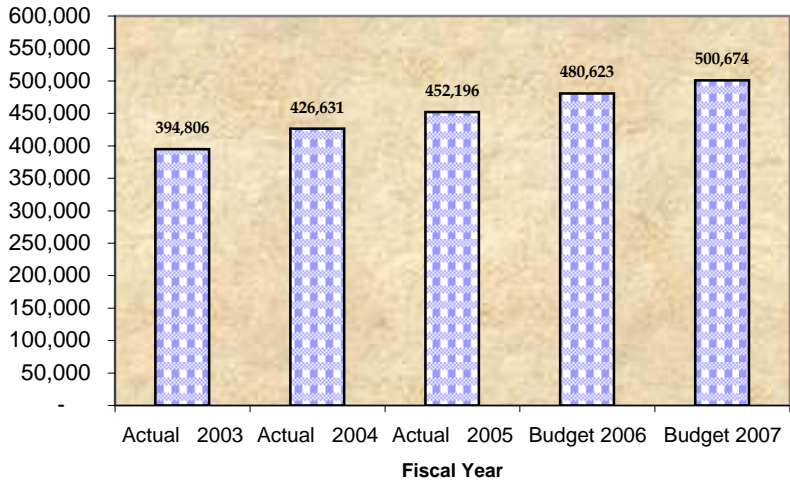


Local Option Gas Tax

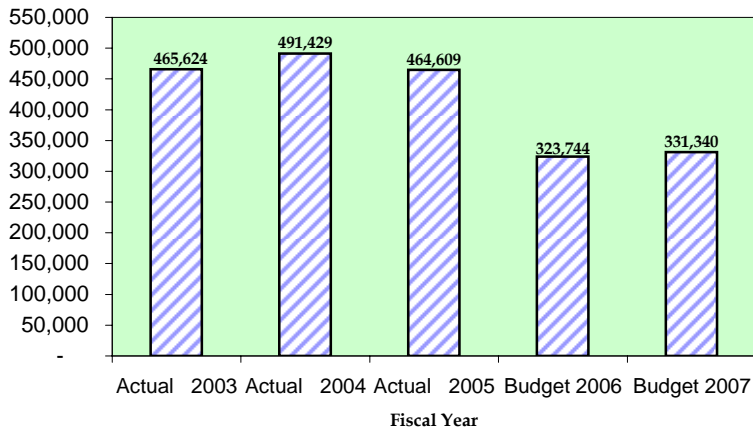


Flagler County, Florida Summary of Expenditures by Category FY 2006-2007

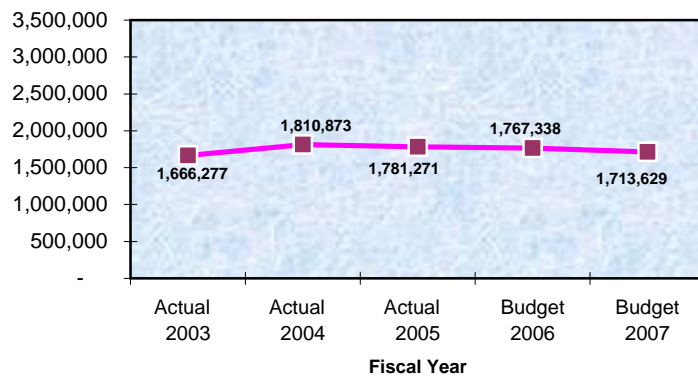
County Fuel Tax

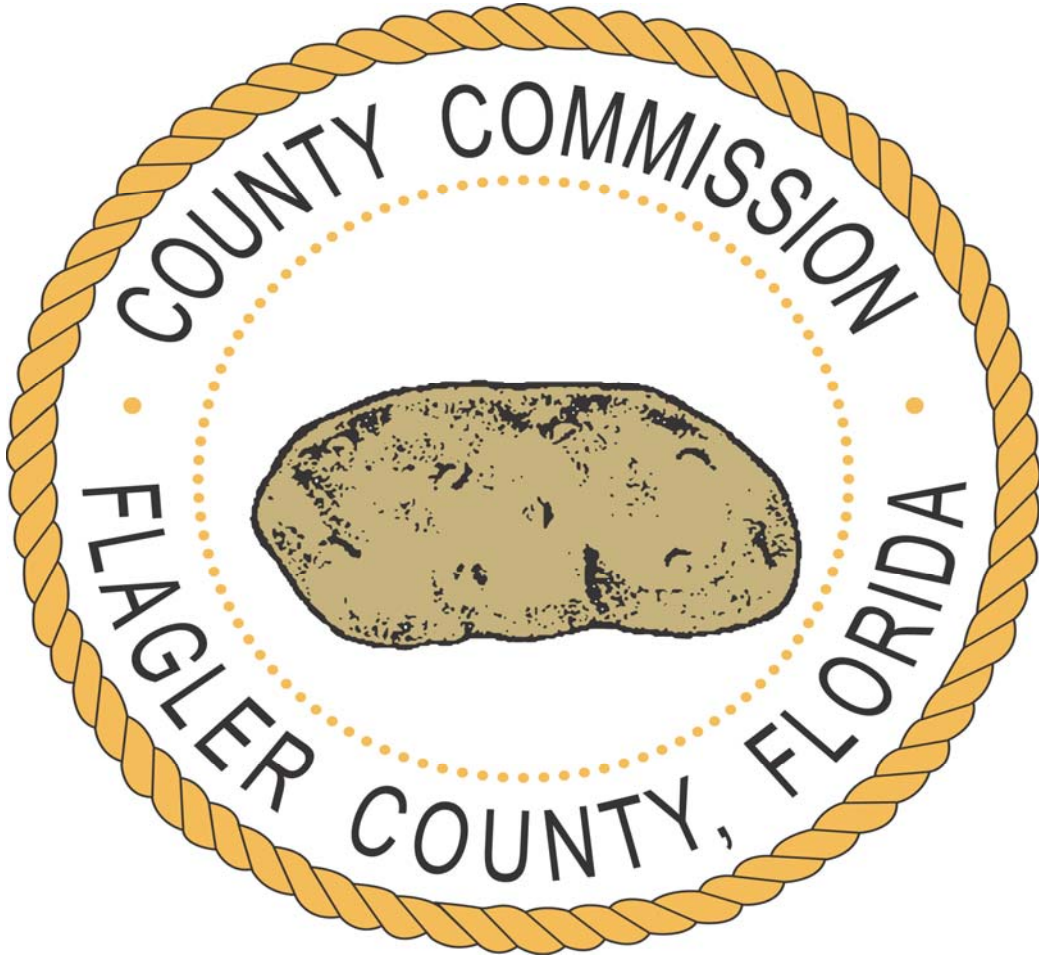


Constitutional Fuel Tax



Combined Total Fuel Tax





Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT DEVELOPMENT SERVICES
DIVISION: ENGINEERING

APPROPRIATIONS	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Operating Expenses				
102-0800-541.49-91 Write Offs/Shortages	\$ 2,885			
Total Operating Expenses	2,885			
DIVISION TOTAL	<u>\$ 2,885</u>			

Fiscal Year 2004 budget has been realigned to Municipal Services Fund 180. See pages 5-60 & 5-61.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT PUBLIC WORKS
DIVISION: ADMINISTRATION

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
102-1405-541.10-12 Regular Salaries	\$ 227,732	\$ 223,819	\$ 245,738	\$ 175,022
102-1405-541.10-14 Overtime	2,768	265	500	
102-1405-541.10-21 FICA	17,631	17,134	18,837	13,389
102-1405-541.10-22 Retirement Expense	17,033	16,833	24,574	17,191
102-1405-541.10-23 Life & Health Insurance	46,710	42,250	78,000	39,000
102-1405-541.10-24 Workers Comp Expense	5,036	6,631	10,826	16,087
Total Personnel Services	316,910	306,932	378,475	260,689
Operating Expenses				
102-1405-541.31-10 Professional Services	30			45
102-1405-541.40-10 Travel Expenses	241	55	340	151
102-1405-541.40-11 Employee Training Seminars			750	
102-1405-541.41-10 Communications Recurring	5,908	5,291	4,906	3,600
102-1405-541.41-20 Communications Inst/Repr	526	275	500	408
102-1405-541.41-30 Postage Expense	169	157	200	167
102-1405-541.44-10 Rentals & Leases	992	976	679	988
102-1405-541.45-20 Vehicle Insurance	1,129	1,095	1,100	1,984
102-1405-541.46-10 Bldging/Equipt Repairs		115	100	59
102-1405-541.46-20 Vehicle Repair	789	138	520	1,030
102-1405-541.46-30 Maintenance Agreements	2,571	938	3,000	978
102-1405-541.46-40 Small Tools & Equipt	865	500	250	697
102-1405-541.47-10 Printing & Binding	125	65	300	97
102-1405-541.49-15 Advertising	504	1,146	1,000	500
102-1405-541.51-10 Office Supplies	5,215	4,113	3,971	1,500
102-1405-541.51-11 Office Equipt under \$1,000	1,688	2,951	1,900	1,000
102-1405-541.51-20 Data Processing Supplies	600	100		
102-1405-541.52-10 Gas, Oil & Lubricants	7,010	6,887	5,600	7,871
102-1405-541.52-12 Other Operating Expenses	37	126		84
102-1405-541.52-20 Clothing & Wearing Apparl		360		184
102-1405-541.54-10 Publications/Memberships		25	25	
102-1405-541.54-20 Conference/Seminar Registrations		500	500	
Total Operating Expenses	28,399	25,813	25,641	21,343

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT PUBLIC WORKS
DIVISION: ADMINISTRATION (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
102-1405-541.64-10 Equipment		1,409	1,500	
Total Capital Outlay		1,409	1,500	
DIVISION TOTAL	\$ 345,309	\$ 334,154	\$ 405,616	\$ 282,032
Positions	6.00	6.00	6.00	3.00

Fiscal Year 2007 has a 30.5% decrease due the transfer of three position to General Services division in the General Fund.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT PUBLIC WORKS
DIVISION: PAVED AND UNPAVED ROAD MAINTENANCE

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Staff Time	205,134	1,119,773	1,157,064	939,342

Personnel Services

102-1420-541.10-12 Regular Salaries	\$ 751,962	\$ 807,552	\$ 984,395	\$ 871,631
102-1420-541.10-14 Overtime	67,302	75,846	9,000	4,500
102-1420-541.10-21 FICA	62,395	67,277	75,995	67,023
102-1420-541.10-22 Retirement Expense	60,543	66,457	99,141	88,631
102-1420-541.10-23 Life & Health Insurance	241,335	231,530	437,500	338,000
102-1420-541.10-24 Workers Comp Expense	28,411	35,668	84,670	103,600
Total Personnel Services	1,211,948	1,284,330	1,690,701	1,473,385

Operating Expenses

102-1420-541.31-10 Professional Services				225
102-1420-541.34-10 Other Contracted Services	127,358	174,043	148,462	168,396
102-1420-541.34-20 Governmental Services	6,339			
102-1420-541.40-10 Travel Expenses	200		350	100
102-1420-541.41-10 Communications Recurring	4,135	3,576	5,510	2,700
102-1420-541.41-20 Communications Inst/Repr	3,845	2,907	2,965	2,864
102-1420-541.41-30 Postage Expense		21		33
102-1420-541.44-10 Rentals & Leases	9,052	12,124	11,424	10,680
102-1420-541.45-20 Vehicle Insurance	19,651	21,160	81,539	99,032
102-1420-541.46-10 Bldg/Equipt Repairs	2,845	5,319	4,200	4,027
102-1420-541.46-20 Vehicle Repair	105,555	160,876	110,217	250,020
102-1420-541.46-40 Small Tools & Equipt	8,811	6,826	10,700	7,944
102-1420-541.49-10 Other Current Charges		367		188
102-1420-541.49-14 Landfill Tipping Fees	5,942	8,259	5,700	7,748
102-1420-541.49-15 Advertising	111			
102-1420-541.51-10 Office Supplies	6	213	250	
102-1420-541.51-11 Office Equipt under \$1,000			1,500	500
102-1420-541.52-10 Gas, Oil & Lubricants	130,742	226,138	152,309	277,929
102-1420-541.52-12 Other Operating Expenses	8,212	2,393	4,300	3,472
102-1420-541.52-20 Clothing & Wearing Apparel	159	720	1,037	449
102-1420-541.52-30 Data Processing Software	1,543			
102-1420-541.53-10 Road Materials & Supplies	16	37,917	25,000	36,353
102-1420-541.54-10 Publications/Memberships			250	
102-1420-541.54-21 Employee Education/training			3,000	1,500
Total Operating Expenses	434,522	662,859	568,713	874,160

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT PUBLIC WORKS
DIVISION: PAVED AND UNPAVED ROAD MAINTENANCE (continued)**

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
102-1420-541.64-10 Equipment	776,401	703,357	641,811	
Total Capital Outlay	776,401	703,357	641,811	
Less Charges				
102-1420-541.99-98 Other Departments	(782,951)			
Total Less Charges	(782,951)			
DIVISION TOTAL	\$ 1,639,920	\$ 2,650,546	\$ 2,901,225	\$ 2,347,545
Positions	31.00	32.00	34.00	27.00

Fiscal Year 2007 has a decrease of 19.1% due to the deletion of four vacant positions, the transfer of six positions to the General Fund, offset by two positions from Fleet and the Landfill.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT COUNTY TRANSPORTATION TRUST
DIVISION: TRANSFERS / POOLED / RESERVES / DEBT SERVICE / GRANT

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfers				
102-4600-581.91-10 Interfund Transfer ¹	\$ 606,484	\$ 116,065	\$ 116,065	\$ 58,789
Total Interfund Transfers	606,484	116,065	116,065	58,789
Pooled Expenditures				
102-4900-519.34-10 Other Contracted Services	7,038			
102-4900-519.46-30 Maintenance Agreements	6,250			
Total Pooled Expenses	13,288			
Reserves				
102-5000-587.98-41 Personal Service Reserves			24,124	61,903
Total Reserves			24,124	61,903
Debt Service				
102-4900-519.72-30 Interest on Loan		1,040		
102-6000-517.71-30 Principal on Loan ²		84,702	87,272	89,920
102-6000-517.72-30 Interest on Loan ²		12,626	13,386	9,835
102-6000-517.71-31 Principal - Caterpillar ²	65,010	103,848	108,299	38,721
102-6000-517.72-31 Interest - Caterpillar ²	8,984	10,112	5,662	1,244
Total Debt Service	73,994	212,328	214,619	139,720
Grants and Aids				
102-8500-580.81-27 Shared Revenue - C.O.A.	66,667			
Total Grants and Aids	66,667			
DIVISION TOTAL	\$ 760,433	\$ 328,393	\$ 354,808	\$ 260,412

¹ See page 1-13 for interfund transfer

² See pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT LEGAL AID FUND

APPROPRIATIONS		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Legal Aid Fees	33,908	21,408	18,876	21,999
	General Fund Subsidy				
Operating Expenses					
105-4400-564.82-34	Aid to Legal Services	\$ 33,908			
105-4401-564.82-34	Aid to Legal Services	1,953	7,047	45,730	100,000
Total Operating Expenses		35,861	7,047	45,730	100,000
FUND TOTAL		\$ 35,861	\$ 7,047	\$ 45,730	\$ 100,000

BUDGET NARRATIVE:

The service fee previously established has been repealed due to the implementation of Article V. Florida Statutes 939.185 authorizes additional court costs to be used to assist counties in providing legal aid programs required under Section 29.008 (3)(a). The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund legal aid programs.

The fees generated to fund aid in legal services have a shortfall. F.S. 29.008(3)(a) establishes the base year of funding as FY2003. The base year (Fiscal Year 2003) is adjusted by 3% the first year and increased 1.5% for growth each year thereafter. The fees generated do not cover the state mandated level so an interfund transfer from the general fund is provided.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT LAW ENFORCEMENT TRUST FUND

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfers				
106-4300-521.49-10 Other Current Chrgs/Oblig	\$ 32,251	\$ 135,863		
106-4600-581.91-23 Transfer to Sheriff			82,995	
106-4600-581.49-10 Other Current Chrgs/Oblig				31,360
Total Interfund Transfers	32,251	135,863	82,995	31,360
FUND TOTAL	\$ 32,251	\$ 135,863	\$ 82,995	\$ 31,360

BUDGET NARRATIVE:

The Law Enforcement Trust Fund accounts for revenues and expenditures are to be used for law enforcement in accordance with Chapter 932.7055, Florida Statutes. Revenues are generated from the sale of confiscated property acquired by the Flagler County Sheriff's Office.

Any property shall be sold at a public auction or by sealed bid to the highest bidder, except for real property which should be sold in a commercially reasonable manner.

The remaining proceeds shall be used for school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs or for other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise and providing matching funds to obtain federal grants.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LAW LIBRARY FUND

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:				
Law Library Fees	30,762			
Law Library \$16.25	2,044	22,384	20,083	20,083
Personnel Services				
107-3451-714.10-12 Regular Salaries		\$ 1,494		
107-3451-714.10-21 FICA		114		
107-3451-714.10-22 Retirement Expense		110		
107-3451-714.10-23 Life & Health Insurance		438		
Total Personnel Services		2,156		
Operating Expenses				
107-3450-714.44-10 Rentals & Leases	1,488			
107-3451-714.72-30 Interest on Loan		138		
Total Operating Expenses	1,488	138		
Capital Outlay				
107-3450-714.66-10 Library Materials	23,570		19,314	19,079
107-3451-714.66-10 Library Materials	5,605	20,365		
Total Capital Outlay	29,175	20,365	19,314	19,079
Interfund Transfers				
107-4600-581.91-16 Transfer to General Fund	18,530			
Total Interfund Transfers	18,530			
FUND TOTAL	\$ 49,193	\$ 22,659	\$ 19,314	\$ 19,079

BUDGET NARRATIVE:

The service fee previously established by County Ordinance 95-9 has been repealed due to the implementation of Article V. Florida Statutes 939.185 authorizes additional court costs to be used to fund personnel and legal material for the public as part of a law library. The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund a law library. The Law Library is now included within the Bunnell Library.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT COURT FACILITIES FUND

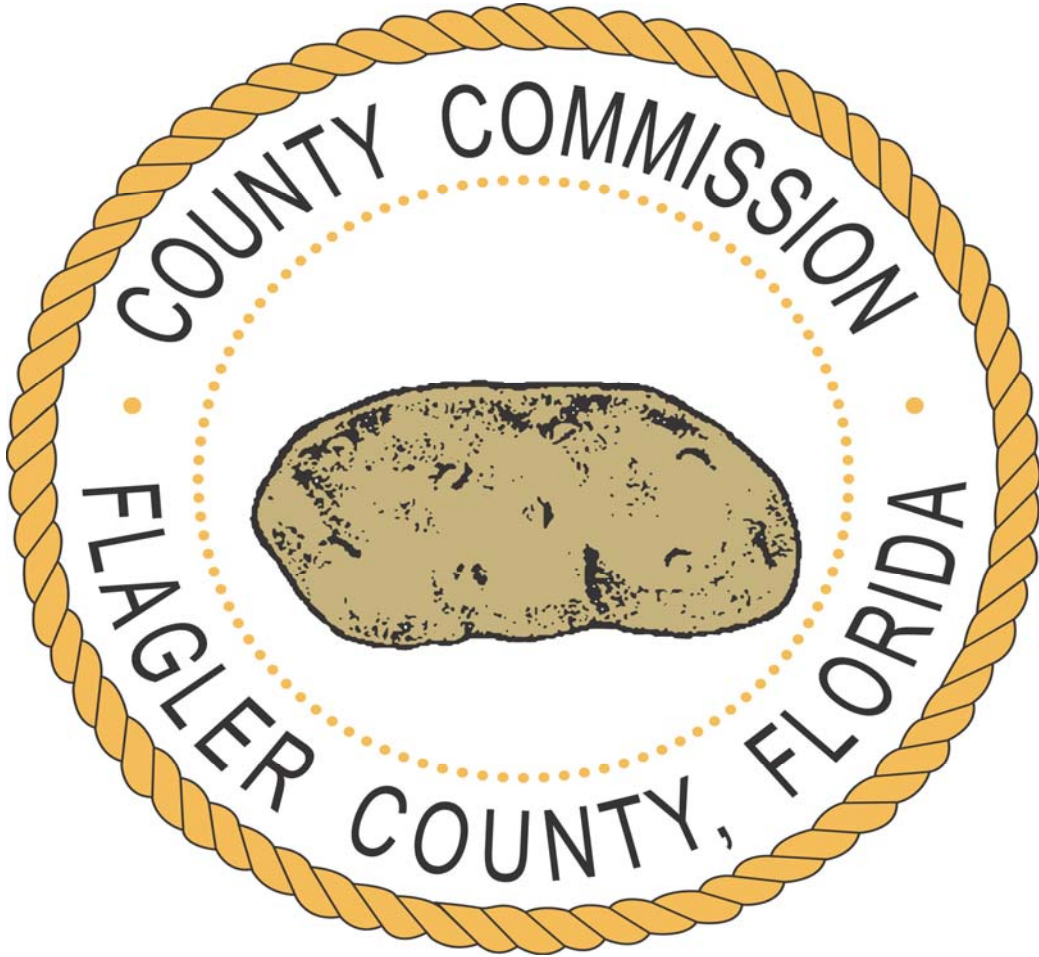
APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
108-3700-712.34-20 Governmental Services		\$ 694		
108-3700-712.46-10 Bldg/Equipt Repairs	169	142		
108-3700-712.46-30 Maintenance Agreements	11,219	174		
108-3700-712.46-40 Small Tools & Equipt		603		
108-3700-712.49-10 Other Current Chrgs/Oblig	47	47		
108-3700-712.51-11 Office Equipt under \$1,000		2,487		
108-3700-712.52-12 Other Operating Expenses	15			
108-3701-712.46-10 Bldg/Equipt Repairs			20,000	500
108-3701-712.46-30 Maintenance Agreements		40	11,000	14,410
108-3701-712.49-10 Other Current Chrgs/Oblig			47	50
Total Operating Expenses	11,450	4,187	31,047	14,960
Capital Outlay				
108-3700-712.62-20 Bldg Renovation & Improv	18	4,386	99,374	99,374
108-3701-712.62-20 Bldg Renovation & Improv			198,669	195,942
108-3700-712.64-10 Equipment	24,265	9,416		
108-3701-712.64-10 Equipment ¹				150,000
Total Capital Outlay	24,283	13,802	298,043	445,316
FUND TOTAL	\$ 35,733	\$ 17,989	\$ 329,090	\$ 460,276

BUDGET NARRATIVE:

The Flagler County Board of County Commissioners adopted Ordinance 2004-08 on July 12, 2004 to assess a \$15 surcharge on non-criminal traffic infractions or criminal violations of Section 318.17, Florida Statutes. Funds collected shall be used to fund State court facilities, and expended as provided by the Board of County Commissioners in consultation with the Chief Judge of the Seventh Judicial Circuit of Florida, or his/her designee. The surcharge was effective July 1, 2004.

The above surcharge will replace the previous service fee of \$25.00 levied on all civil actions (except for marriage dissolutions and probate matters) filed in both Circuit and County Courts in Flagler County. The previous service fee for marriage dissolutions and probate matters was \$12.50 per filing. These previous fees were collected to maintain, improve and renovate the County Courthouse. Monies allocated in Fiscal Year 2007 are for the Judicial construction project.

¹ See pages 1-26 through 1-29 for capital request breakdown



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT TOURIST DEVELOPMENT TAX
DIVISION: CAPITAL IMPROVEMENTS - 30%

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Taxes	139,316	240,271	140,883	202,675
Operating Expenses				
109-4700-575.46-10 Bldging/Equipt Repairs	\$ 1,305			
109-6000-573.45-30 Property/Casualty Ins	1,109	1,086	946	
Total Operating Expenses	2,414	1,086	946	
Grants & Aids				
109-4700-573.82-46 Aid - Historical Museum - FB		2,808	10,000	3,400
109-4700-575.81-21 Aid - Flagler Beach		73,110	1,000	1,000
109-4700-575.82-01 Aid - Flagler Historical Society				4,120
109-4700-575.82-30 Aid - African Am Cultural Society				8,500
109-4700-575.82-44 Little Theatre of P.C.	9,889		40,000	40,000
109-4700-575.82-49 UF - Whitney Laboratory				100,000
Total Grants & Aids	9,889	75,918	51,000	157,020
Capital Outlay				
109-4700-575.62-10 Capital Outlay - Buildings ¹	29,693		526,184	717,319
109-4700-575.63-13 Agricultural Museum ¹			50,000	50,000
109-6000-537.63-10 Improvements other than Bldg		660		
109-6000-573.62-10 Capital Outlay - Buildings ¹	4,392		101,000	23,577
Total Capital Outlay	34,085	660	677,184	790,896
Interfund Transfers				
109-4600-581.91-10 Interfund Transfer		10,299	50,000	
Total Interfund Transfers		10,299	50,000	
FUND TOTAL	\$ 46,388	\$ 87,963	\$ 779,130	\$ 947,916

¹ See pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TOURIST DEVELOPMENT TAX (continued)
DIVISION: CAPITAL IMPROVEMENTS - 30%

BUDGET NARRATIVE:

The Tourist Development Tax Funds account for revenues and expenditures of the Tourist Development Tax in accordance with Chapter 125.0104, Florida Statutes and County Ordinance 86-14. County Ordinance 86-14 was adopted on October 16, 1986, levying a two percent (2%) Tourist Development Tax throughout Flagler County, Florida, pursuant to the "Local Option Tourist Development Act." County Ordinance 2004-02 adopted on March 1, 2004 levied an additional 1% increase collection of said tax; adopted a Tourist Development Plan and provided for the expenditure of revenues; and provided for the powers and duties thereof. Ordinance 2003-09 approved by the Board of County Commissioners on June 30, 2003 changed the allocation of the Tourist Development Tax revenue as follows: Capital Projects 30%, Promotion & Advertising 55%, and Beach Restoration 15%.

Prior year carry forward funds:

Flagler County Agricultural Museum	50,000
Little Theater of Palm Coast	40,000
East Coast Greenway	1,000
Flagler County Covered Arena	23,577
Flagler Historical Museum	3,400
Holden House Museum	4,120
African American Cultural Society	8,500
University of Florida - Whitney Laboratory	100,000
Total	\$ 230,597

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT TOURIST DEVELOPMENT TAX
DIVISION: PROMOTIONAL ACTIVITIES - 55%

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Taxes	255,413	440,497	379,406	371,570
Operating Expenses				
110-4700-559.34-20 Governmental Services			\$ 4,000	
110-4700-559.47-10 Printing/Binding	125			
110-4700-559.48-10 Promotional Activities	136,748	125,172	628,742	802,449
110-4700-559.48-11 Promotional - FC Chamber			85,220	
110-4700-559.48-14 Promotional - FL Frst Cst Golf			21,000	22,050
110-4700-559.48-15 Promotional - F.C. Art League			3,395	5,500
110-4700-559.48-16 Promotional - Miles Media				11,155
110-4700-559.48-23 Flagler County Corvette Club				2,000
110-4700-559.48-24 FC Creekside Festival				10,000
110-4700-559.48-25 Interspace Airport Ads				14,460
110-4700-559.48-26 Bunnell Chamber of Commerce				20,000
Total Operating Expenses	136,873	125,172	742,357	887,614
FUND TOTAL	\$ 136,873	\$ 125,172	\$ 742,357	\$ 887,614

BUDGET NARRATIVE:

The Tourist Development Council is primarily responsible for establishing and monitoring programs that help increase tourism revenue through promotion of Flagler County. The Council is composed of nine members and must meet certain representative classifications as provided in Florida Statutes 125.0104.

The Tourist Development Tax being collected at this time in Flagler County is 3%, the first levy being made in December, 1986. The tax is collected from hotels, motels, RV parks and any location where the stay of the tourist is six months or less.

The Flagler County Chamber of Commerce presented the Tourist Development Council with a five year marketing plan and budget for promotional activities, which was approved by the Board of County Commissioners in August 2005. This allows the Tourist Development Council to facilitate a better funding structure.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT TOURIST DEVELOPMENT TAX
DIVISION: BEACH RESTORATION - 15%

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Taxes	69,658	120,135	105,778	101,336
Operating Expenses				
111-4700-537.34-10 Other Contracted Services			\$ 266,928	\$ 320,764
111-6010-572.34-20 Governmental Services				6,000
Total Operating Expenses			266,928	326,764
Grants & Aids				
111-4700-537.81-20 Aid to Other Governments	3,300	94,625	315,700	312,500
Total Grants & Aids	3,300	94,625	315,700	312,500
Capital Outlay				
111-6010-572.62-10 Buildings ¹				24,000
Total Capital Outlay				24,000
FUND TOTAL	\$ 3,300	\$ 94,625	\$ 582,628	\$ 663,264

Prior year carry forward funds:	
Army Corp of Eng. Beach Renourishment 2004	312,500
Flagler County Parks & Recreation	15,000
Total	\$ 327,500

¹ See pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT CONSTITUTIONAL GAS TAX

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Constitutional Gas Tax	772,930	818,037	854,576	884,960
Operating Expenses				
112-0800-541.34-20 Governmental Services	\$ 483	\$ 13,389		
112-1450-541.31-10 Professional Services	2,500			
112-1450-541.34-10 Other Contracted Services		67,155	20,892	50,000
112-1450-541.34-20 Governmental Services	934			
112-1450-541.53-10 Road Materials & Supplies	1,518			
Total Operating Expenses	5,435	80,544	20,892	50,000
Capital Outlay				
112-0800-541.63-16 Resurfacing Program	1,873	77,818	375,000	
112-0800-541.63-25 Road Markings & Signage		24,546		
112-0800-541.63-37 Guardrails/Culverts		872	25,000	
112-0800-541.63-40 New Roads	3,275	6,473	100,000	
112-1450-541.63-16 Resurfacing Program				
112-1450-541.63-25 Road Markings & Signage	22,822			
112-1450-541.63-37 Guardrails/Culverts ¹	11,464			25,000
112-1450-541.63-40 New Roads ¹				300,000
Total Capital Outlay	39,434	109,709	500,000	325,000
Interfund Transfers				
112-1450-541.72-30 Interest on Loan/Lease	14,682			
112-4600-581.91-10 Interfund Transfer ²	304,297	260,100	110,100	110,100
Total Interfund Transfers	318,979	260,100	110,100	110,100
Reserves				
112-5000-587.98-10 Reserve for Contingency			450,000	1,993,372
112-5000-587.98-50 Reserve - Future Capital OL				58,363
Total Reserves			450,000	2,051,735

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: CONSTITUTIONAL GAS TAX (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service				
112-6000-517.72-30 Interest on Loan/Lease ³		160,826	239,074	239,075
Total Debt Service		160,826	239,074	239,075
Grant				
112-8042-541.34-20 Governmental Services	150	6,736		
112-8042-541.63-16 Resurfacing Program	206,105	24,444		
112-8042-541.63-27 Roadway Widening	200,628	770		
112-8088-541.34-20 Governmental Services	828			
112-8101-572.31-10 Professional Services	325			
112-8101-572.34-20 Governmental Services	5,545	11,688	10,000	
112-8101-572.63-10 Improvements Other Than Bldg	32,778	63,212	119,408	
112-8102-572.63-10 Improvements Other Than Bldg	50,000			
112-8204-541.34-20 Governmental Services	2,778	14,838	4,992	
112-8204-541.63-10 Improvements Other Than Bldg	161,844	721,975	6,364,722	
112-8207-541.81-20 Aid to Other Governments		276,805		
112-8211-541.34-20 Governmental Services				42,000
112-8211-541.63-10 Improvements Other Than Bldg ¹				5,092,935
Total Grant	660,981	1,120,468	6,499,122	5,134,935
FUND TOTAL	\$ 1,024,829	\$ 1,731,647	\$ 7,819,188	\$ 7,910,845

BUDGET NARRATIVE:

This funding shall be used for the acquisition, construction and maintenance of roads. Maintenance is the periodic and routine maintenance which includes construction and installation of traffic signals, sidewalks, bicycle paths and landscaping. Periodic maintenance are activities that are large in scope and require a major work effort to restore deteriorated components of the transportation system to a safe and serviceable condition. Examples are the repair of large bridge structures, major repairs to bridges and bridge systems and the mineral sealing of lengthy sections of roadway. Routine maintenance is minor repairs and associated tasks that are necessary to maintain a safe and efficient transportation system. This maintenance includes pavement patching, shoulder repair, cleaning and repair of drainage ditches, traffic signs and structures, mowing, bridge inspection and maintenance, pavement striping.

A loan was secured in Fiscal Year 2005 for CR 305 seven bridge replacements and the construction will start this fiscal year. Florida Department of Transportation will refund the money in the year 2008.

¹ See pages 1-30 through 1-34 for capital project breakdown

² See page 1-13 for Interfund transfer

³ See pages 1-18 and 1-19 for debt service obligation

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT CRIMINAL JUSTICE TRUST FUND

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfers				
114-4600-581.91-16 Transfer to General Fund	\$ 55,526			
Total Interfund Transfers	55,526			
FUND TOTAL	<u>\$ 55,526</u>			

Due to implementation of Article V, all prior fee structures have been nulled and the fund closed.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT ENVIRONMENTALLY SENSITIVE LANDS BOND FUND

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
117-5200-537.31-10 Professional Services	\$ 16,197	11,900	\$ 5,500	\$ 25,000
117-5200-537.41-30 Postage Expense		46		
Total Operating Expenses	16,197	11,946	5,500	25,000
Capital Outlay				
117-5200-537.61-10 Land & Permanent Easements ¹		1,014,952	6,284,440	5,152,515
Total Capital Outlay		1,014,952	6,284,440	5,152,515
Debt Service				
117-5200-537.73-20 Bond Issuance Costs		124,561		
Total Debt Service		124,561		
Grants				
117-8037-569.34-20 Governmental Services	56			
117-8037-569.52-12 Other Operating Expenses	12			
Total Grants	68			
FUND TOTAL	\$ 16,265	\$ 1,151,459	\$ 6,289,940	\$ 5,177,515

BUDGET NARRATIVE:

This fund contains the balance of monies from the Bond Proceeds Limited General Obligation Bond issue.

Limited Tax General Obligation Bonds, dated August 1, 1989 in the amount of \$5,185,000 were issued to finance the cost of the acquisition of certain environmentally sensitive lands located within the County.

The funds budgeted for this fiscal year are for Dead Lake acquisition, future land purchases, acquisition and assessment costs.

Limited Ad Valorem Tax Bonds, Series 2005, dated February 1, 2005 in the amount of \$6,700,000 were issued to finance the cost of the acquisition of certain environmentally sensitive lands located within the County.

¹ See pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT UTILITY REGULATORY AUTHORITY

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating / Expenses				
120-0150-536.31-10 Professional Services	\$ 295,898	\$ 24,939	\$ 16,818	
120-0150-536.33-10 Court Reporting Services	13,158			
120-0150-536.34-20 Governmental Services				4,224
120-0150-536.34-10 Other Contracted Services	5,330	101		
120-0150-536.41-10 Communications Recurring	946	691	1,000	
120-0150-536.41-30 Postage Expense	46	2		
120-0150-536.44-10 Rentals & Leases	8,551	1,575		
120-0150-536.46-30 Maintenance Agreements	132	132		
120-0150-536.51-10 Office Supplies	205	93		
Total Operating Expenses	324,266	27,533	17,818	4,224
Capital Outlay				
120-0150-536.62-10 Buildings	17,493			
120-0150-536.91-90 Transfer to City of P. C.		81,382		
Total Capital Outlay	17,493	81,382		
Interfund Transfers				
120-4600-581.91-10 Transfer to General Fund		100,000		
120-4600-581.91-90 Transfer to City of P.C.		1,000,000		
Total Interfund Transfers		1,100,000		
Reserves				
120-5000-587.98-10 Reserve for Contingency				25,831
Total Reserves				25,831
FUND TOTAL	\$ 341,759	\$ 1,208,915	\$ 17,818	\$ 30,055

BUDGET NARRATIVE:

Chapter 367, Florida Statutes, authorizes counties to regulate local water and wastewater utilities. In 1996, the County enacted Ordinance 96-17, creating the Flagler County Utility Regulatory Interim Authority (FCURIA). On May 6, 2002, the staff and counsel of FCURIA recommended a detailed regulatory ordinance, Ordinance 2002-10, to replace the interim regulations enacted through Ordinance 96-17. In this ordinance the Board temporarily reduced the regulatory and franchise fee to zero (0%) percent until amended by the Board.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT GOVERNMENT SERVICES BUILDING ADMINISTRATION

APPROPRIATIONS	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:				
Government Entities - School Board				236,246
Interfund Transfer - General Fund				298,247
Operating / Expenses				
125-0250-519.34-10 Other Contracted Services			\$	77,050
125-0250-519.34-20 Governmental Services				126,840
125-0250-519.43-10 Utilities Expense				270,000
125-0250-519.46-10 Building/Equipment Repairs				1,800
125-0250-519.46-30 Maintenance Agreements				46,172
125-0250-519.46-40 Small Tools & Equipment				3,931
125-0250-519.49-10 Other Current Charges/Oblig				300
125-0250-519.52-12 Other Operating Expenses				8,400
Total Operating Expenses				534,493
FUND TOTAL			\$	<u>534,493</u>

BUDGET NARRATIVE:

The Government Services Building Administration Fund was created to capture costs of annual operation of the Government Services Building. An interlocal agreement with Flagler County and the School Board was executed on September 8, 2005. This agreement states how the facility and the associated site will be managed. Annually a budget is created and submitted to the School Board for approval. Costs within this budget include estimated utility costs, custodial of common areas, landscape, termite, pest control, fire alarms inspections, window cleaning, and elevator maintenance.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TRANSPORTATION EAST IMPACT FEES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Grant	616,539	217,348	977,660	
Operating Expenses				
130-1450-541.34-20 Governmental Services ¹	\$ 348,896	\$ 158,419	\$ 875,000	\$ 25,000
Total Operating Expenses	348,896	158,419	875,000	25,000
Capital Outlay				
130-1450-541.61-10 Land & Permanent Easemts	78,000			
130-1450-541.63-10 Improvements Other Than Bldg ¹	64,968	256,823	6,206,137	270,572
130-1450-541.63-28 Old Kings -Forest Grove - US	408,673	214,101		
130-1450-541.63-85 Belle Terre Phase 3		49,875		
Total Capital Outlay	551,641	520,799	6,206,137	270,572
Interfund Transfer				
130-4600-581.91-10 Interfund Transfer		143,504		
Total Interfund Transfer		143,504		
Reserves				
130-5000-587.98-50 Reserve for Future Capital OL				342,629
Total Reserves				342,629
FUND TOTAL	\$ 900,537	\$ 822,722	\$ 7,081,137	\$ 638,201

BUDGET NARRATIVE:

The objective of this fund is accomplished by requiring all new impact-generating land development activities to contribute to its proportionate share of the funds, land or public facilities necessary to accommodate any impacts on public transportation facilities having a rational nexus to the proposed land development and for which the need is reasonably attributable to the proposed development within the east-side of Flagler County.

The monies within this fund are prior year's carry forward only. Two new funds were established in Fiscal Year 2003 to track road impact fees collected on the east side of the county. Fund 136 was established to track the City of Palm Coast and Fund 137 was established to track costs associated with east-side for unincorporated monies.

Total Improvements Other Than Buildings
 Old Kings Road North
 Matanzas Woods Parkway

¹ see pages 1-30 thru 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TRANSPORTATION WEST IMPACT FEES

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Road Impact Fees	128,078	188,044	100,000	100,000
Operating Expenses					
131-1450-541.31-11	Admin Staff Time	\$ 3,842	\$ 5,641		\$ 3,000
131-1450-541.34-20	Governmental Services	41	1,710	9,300	
Total Operating Expenses		3,883	7,351	9,300	3,000
Capital Outlay					
131-1450-541.63-10	Improvements Other Than Bldg	3,479	271,592	437,766	
Total Capital Outlay		3,479	271,592	437,766	
Reserves					
131-5000-587.98-50	Reserve for Future Capital OL				94,137
Total Reserves					94,137
FUND TOTAL		\$ 7,362	\$ 278,943	\$ 447,066	\$ 97,137

BUDGET NARRATIVE:

The objective of this fund is accomplished by requiring all new impact-generating land development activities to contribute to its proportionate share of the funds, land or public facilities necessary to accommodate any impacts on public transportation facilities having a rational nexus to the proposed land development and for which the need is reasonably attributable to the proposed development within the west-side of Flagler County.

Flagler County Ordinance 2003-14 established the current impact fee structure.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: PARK IMPACT FEES-NEW PARKS 1

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues	Impact Fees	106,332	88,989	90,000	46,442
	Grant				887,749
Operating Expenses					
132-4900-572.31-11	Admin Staff Time	\$ 2,842	\$ 2,420	\$ 4,501	\$ 1,393
132-6010-572.34-10	Other Contracted Services	7,510			
132-6010-572.34-20	Governmental Services ¹	21,175	11,233		25,000
Total Operating Expenses		31,527	13,653	4,501	26,393
Reserves					
132-5000-587.98-50	Reserve for Future Capital OL				255,517
Total Reserves					255,517
Capital Outlay					
132-6010-572.34-20	Governmental Services				4,900
132-6010-572.62-10	Capital Outlay-Buildings	20,902		126,307	14,629
132-6010-572.63-10	Improvmts Other Than Bldg	23,705	14,297	143,824	
Total Capital Outlay		44,607	14,297	270,131	19,529

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DIVISION: PARK IMPACT FEES-NEW PARKS 1 (continued)

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Grant				
132-8109-572.34-10 Other Contracted Services ¹			48,109	48,109
132-8109-572.34-20 Governmental Services ¹			68,994	68,994
132-8109-572.63-10 Improvements Other Bldgs ¹			992,621	992,621
Total Grant			1,109,724	1,109,724
 FUND TOTAL	 \$ 47,449	 \$ 16,717	 \$ 1,384,356	 \$ 1,411,163

BUDGET NARRATIVE:

These are fees collected due to the regulation of the use and development of land to assure that new development bears a proportionate share of the cost of the capital expenditures necessary to provide park lands and the funds necessary to construct improvements within Flagler County Zone 1. The revised fee structure was approved with County Ordinance 2003-22 effective January 2004.

Capital projects planned for Fiscal Year 2007 include Scenic By-Ways Grant includes improvements along National Scenic Highway A1A, design additional parking at Varn Park Beach and an ADA parking slab with path at River To Sea Preserve.

Current parks located within this zone are: Wadsworth Park, Moody Boat Launch, Bing's Landing Park, Bay Drive beach access, Jungle Hut Road beach access, Varn Park beach access, Mala Compra Road beach access, Old Salt Road County Park, River to Sea Preserve, Hammock Community Center, Flagship Harbor Preserve and Hammock Dunes Bridge Park.

¹ see pages 1-30 thru 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: PARK IMPACT FEES-NEW PARKS 2

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues	Impact Fees	11,210	7,785	6,500	11,275
Operating Expenses					
133-4900-572.31-11	Admin Staff Time	\$ 336	\$ 234	\$ 300	\$ 338
133-6010-572.31-10	Professional Services		5,350		
133-6010-572.34-20	Governmental Services		1,812	2,500	
Total Operating Expenses		336	7,396	2,800	338
Reserves					
133-5000-587.98-50	Reserve for Future Capital OL				9,098
Total Reserves					9,098
Capital Outlay					
133-6010-572.62-10	Capital Outlay-Buildings			43,869	
133-6010-572.63-10	Improvements Other Than Bldg ¹	28,154	12,500	61,027	90,000
Total Capital Outlay		28,154	12,500	104,896	90,000
FUND TOTAL		\$ 28,490	\$ 19,896	\$ 107,696	\$ 99,436

BUDGET NARRATIVE:

The monies left in this fund are for Hershel King Park, Princess Place Preserve, the Flagler County Youth Center and Roller Skate Rink and Graham Swamp Preserve.

Capital projects planned for Fiscal Year 2007 include the installation of dasher boards and lighting in the roller skate rink at the Youth Center.

¹ see pages 1-30 thru 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: PARK IMPACT FEES-NEW PARKS 3

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues	Impact Fees	37,853	77,538	35,000	26,500
Operating Expenses					
134-4900-572.31-11	Admin Staff Time	\$ 1,136	\$ 2,326	\$ 199	\$ 745
134-6010-572.31-10	Professional Services		8,000		
134-6010-572.34-20	Governmental Services ¹		1,812		40,000
Total Operating Expenses		1,136	12,138	199	40,745
Reserves					
134-5000-587.98-50	Reserve for Future Capital OL				98,742
Total Reserves					98,742
Capital Outlay					
134-6010-572.62-10	Capital Outlay-Buildings			86,271	
134-6010-572.63-10	Improvements Other Than Bldg ¹	43,838	12,500	82,483	20,000
Total Capital Outlay		43,838	12,500	168,754	20,000
FUND TOTAL		\$ 44,974	\$ 24,638	\$ 168,953	\$ 159,487

BUDGET NARRATIVE:

These are fees collected due to the regulation of the use and development of land to assure that new development bears a proportionate share of the cost of the capital expenditures necessary to provide park lands and the funds necessary to construct improvements within Flagler County Zone 3 which include Carver Gym and Old Dixie Park. The revised fee structure was approved with County Ordinance 2003-22 effective January 2004.

Capital projects planned for Fiscal Year 2007 include design of ball fields at CR13, pave bleachers area at FCRA baseball fields and install timers at FCRA ball field lights.

¹ see pages 1-30 thru 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: PARKS AND RECREATION
DIVISION: PARK IMPACT FEES-NEW PARKS 4

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues	Impact Fees	18,864	21,168	14,000	7,786
Operating Expenses					
135-4900-572.31-11	Admin Staff Time	\$ 566	\$ 635	\$ 500	\$ 233
135-6010-572.31-10	Professional Services		2,750		
135-6010-572.34-20	Governmental Services		10,151		
Total Operating Expenses		566	13,536	500	233
Reserves					
135-5000-587.98-50	Reserve for Future Capital OL				8,711
Total Reserves					8,711
Capital Outlay					
135-6010-572.62-10	Buildings		18,038	10,731	
135-6010-572.63-10	Improvements Other Than Bldg ¹	14,084	17,051	26,081	19,000
135-6010-572.63-14	Hidden Trails Park DNSD ¹				21,000
Total Capital Outlay		14,084	35,089	36,812	40,000
FUND TOTAL		\$ 14,650	\$ 48,625	\$ 37,312	\$ 48,944

BUDGET NARRATIVE:

These are fees collected due to the regulation of the use and development of land to assure that new development bears a proportionate share of the cost of the capital expenditures necessary to provide park lands and the funds necessary to construct improvements within Flagler County Zone 4. The revised fee structure was approved with County Ordinance 2003-22 effective January 2004.

Capital projects planned for Fiscal Year 2007 include a skate park with ramps at Hidden Trails.

Current parks located within this zone are: Lake Disston, Haw Creek Preserve at Russell Landing, Hidden Trails Community Park and Shell Bluff.

¹ see pages 1-30 thru 1-34 for capital project breakdown

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: ROAD IMPACT FEES CITY OF PALM COAST

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Road Impact Fees	7,226,704			
Operating Expenses				
136-1450-541.34-20 Governmental Services	\$ 24,773	\$ 64,335	\$ 20,910	
136-1450-541.41-30 Postage Expense	112			
136-4600-581.91-90 Transfer to City of P. C.		1,327,759		
Total Operating Expenses	24,885	1,392,094	20,910	
Capital Outlay				
136-1450-541.61-10 Land & Permanent Easemts	71,212	3,460,801		
136-1450-541.63-10 Improvements Other Than Bldg ¹	540,924	42,546	4,619,322	684,450
136-1450-541.63-85 Belle Terre Phase	21,136			
Total Capital Outlay	633,272	3,503,347	4,619,322	684,450
Reserves				
132-5000-587.98-50 Reserve for Future Capital OL				9,981
Total Reserves				9,981
FUND TOTAL	\$ 658,157	\$ 4,895,441	\$ 4,640,232	\$ 694,431

BUDGET NARRATIVE:

The objective of this fund is accomplished by requiring all new impact-generating land development activity to contribute its proportionate share of the funds, land or public facilities necessary to accommodate any impacts on public transportation facilities having a rational nexus to the proposed land development and for which the need is reasonably attributable to the proposed development within the boundaries of the City of Palm Coast. The monies within Fiscal Year 2005 are from prior years collections only since 10/1/04, all proceeds are kept by the City.

Total Improvements Other Than Buildings
Matanzas Woods Parkway

¹ see pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ROAD UNINCORPORATED EAST IMPACT FEES

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues: Road Impact Fees	823,066	1,113,522	879,888	243,666
Operating Expenses				
137-1450-541.31-10 Professional Services			\$ 220,000	\$ 195,000
137-1450-541.31-11 Admin Staff Time	22,467	25,176	26,397	7,310
137-1450-541.34-20 Governmental Services ¹				50,000
Total Operating Expenses	22,467	25,176	246,397	252,310
Capital Outlay				
137-1450-541.61-10 Land & Permanent Easemts	5,844			
137-1450-541.63-10 Improvmnts Other Than Bldg ¹	233		5,288,180	338,823
Total Capital Outlay	6,077		5,288,180	338,823
FUND TOTAL	\$ 28,544	\$ 25,176	\$ 5,534,577	\$ 591,133

BUDGET NARRATIVE:

The objective of this fund is accomplished by requiring all new impact-generating land development activities to contribute to its proportionate share of the funds, land or public facilities necessary to accommodate any impacts on public transportation facilities having a rational nexus to the proposed land development and for which the need is reasonably attributable to the proposed development within unincorporated Flagler County east of the rail way.

Flagler County Ordinance 2003-14 established the current impact fee structure.

Total Improvements Other Than Buildings
 Matanzas Woods Parkway

¹ see pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: ECONOMIC DEVELOPMENT FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
141-1720-559.34-10 Other Contracted Services		\$ 14,000		
Total Operating Expenses		14,000		
Grant & Aid				
141-1720-559.63-54 Post funds-Sawgrass Road				275,000
141-1720-559.82-40 Aid to Priv Organizations		22,500	787,511	467,486
Total Grant & Aid		22,500	787,511	742,486
Reserves				
141-5000-587.98-55 Reserve for Future Loans			148,234	192,491
Total Reserves			148,234	192,491
FUND TOTAL		\$ 36,500	\$ 935,745	\$ 934,977

BUDGET NARRATIVE:

This fund was established for a pay-back of monies loaned to International Tool Machines, Inc., through a Community Development Block Grant Program. The company has paid this loan in full. The balance of the funds will be utilized for the Economic Incentive Program to promote economic growth.

Prior allocation from General Fund:
 Fiscal Year 2005 \$450,979

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

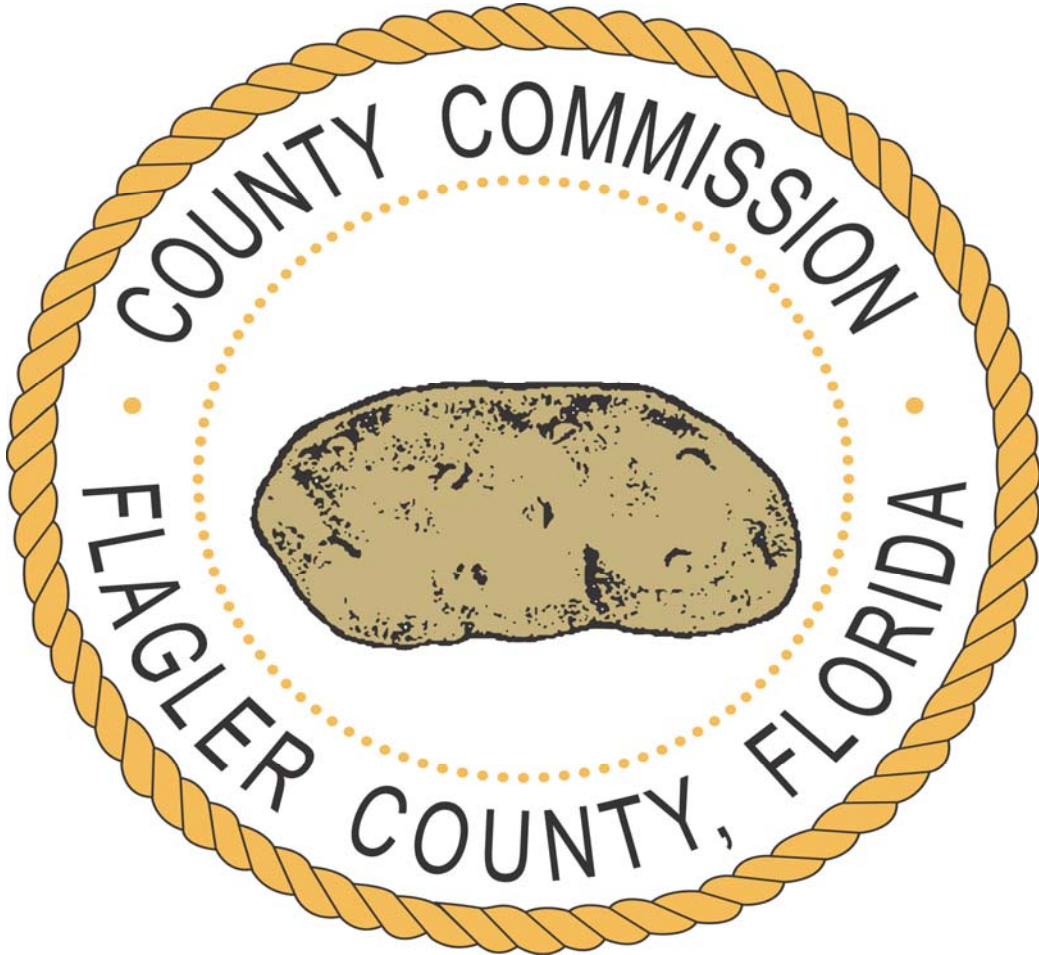
DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
CDBG-ECONOMIC DEVELOPMENT

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Operating Expenses				
142-8095-559.34-20 Governmental Services	\$ 5,369	\$ 3,946	\$ 5,399	
142-8095-559.40-10 Travel Expenses			2,097	
142-8095-559.41-30 Postage Expenses	19	73	200	
142-8095-559.49-15 Advertising	411	1,601		
142-8095-559.54-20 Conference/Seminar Registration	65			
Total Operating Expenses	5,864	5,620	7,696	
Capital Outlay				
142-8095-559.62-10 Buildings	18,924	2,467	294,362	
142-8095-559.63-10 Improvements Other Than Building	6,607	3,472	137,942	
Total Capital Outlay	25,531	5,939	432,304	
FUND TOTAL	\$ 31,395	\$ 11,559	\$ 440,000	

BUDGET NARRATIVE:

Florida's Small Cities Community Development Block Grant program has five categories. One is Economic Development (ED). Economic development grants promote investment of private capital, retention of local businesses, expansion of local tax bases and the provision of long-term jobs for low and moderate income persons.

CDBG-ED funds are helping construct a 3,000 square foot commercial building at the Flagler County Airport for lease to a commercial business enterprise. A local business committed to enter into a lease agreement for the land and the building for not less than three (3) years. Without a larger facility, the business would have to leave Flagler County. The estimated completion date for this project is Summer 2006.



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: SHIP PROGRAM

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Revenues: State Housing Assistance	457,220	928,449	517,248	731,610
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Personnel Services

143-1720-559.10-12 Regular Salaries	\$ 16,325	\$ 12,201	\$ 14,865	\$ 18,220
143-1720-559.10-21 FICA	1,228	927	1,137	1,394
143-1720-559.10-22 Retirement Expense	1,206	916	1,483	1,795
143-1720-559.10-23 Life & Health Insurance	2,336	1,876	4,550	5,200
143-1720-559.10-24 Workers Comp Expense	33	33	66	121
Total Personnel Services	21,128	15,953	22,101	26,730

Operating Expenses

143-1720-559.34-10 Other Contracted Services	30,500	27,425	15,750	18,775
143-1720-559.40-10 Travel Expenses	1,020	775	5,274	6,927
143-1720-559.41-10 Communications Recurring	1,645	1,499	1,500	1,300
143-1720-559.41-30 Postage Expense	480	495	342	700
143-1720-559.46-10 Blding/Equipment Repairs	395			
143-1720-559.46-30 Maintenance Agreements		450		
143-1720-559.47-10 Printing & Binding		241	378	675
143-1720-559.49-10 Other Current Charges				1,600
143-1720-559.49-15 Advertising		1,123	2,303	2,900
143-1720-559.51-10 Office Supplies	1,036	346	1,500	5,606
143-1720-559.51-11 Office Equipt under \$1,000	176	317	500	1,500
143-1720-559.52-10 Gas, Oil & Lubricants				1,500
143-1720-559.52-12 Other Operating Expenses	4		200	750
143-1720-559.52-20 Clothing & Wearing Apparel				70
143-1720-559.54-10 Publications/Memberships	200	200	487	762
143-1720-559.54-20 Conference/Seminar	295	590	849	6,218
Total Operating Expenses	35,751	33,461	29,083	49,283

Capital Outlay

143-1720-559.64-10 Equipment		1,740		
Total Capital Outlay		1,740		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: SHIP PROGRAM (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Grants and Aids				
143-1720-525.83-01 Disaster Mitigation			37,215	32,000
143-1720-525.83-03 Disaster Mit Joe Pinto		2,880		
143-1720-525.83-04 Disaster Mit Chestnut D		2,700		
143-1720-525.83-05 Disaster Mit Haralmbus		400		
143-1720-525.83-06 Disaster Mit Stanley, Mary		3,400		
143-1720-525.83-07 Disaster Mit Ball, Thomas		525		
143-1720-525.83-09 Disaster Mit Grosse, B		4,128		
143-1720-525.83-10 Disaster Mit Patalano, O		5,000		
143-1720-525.83-11 Disaster Mit Clair, Robert		500		
143-1720-559.83-50 SHIP - Foreclosure Intrvn		13,426	10,610	32,000
143-1720-559.83-53 Primary Residence Buy Asst	268,176	480,452	505,000	495,418
143-1720-559.83-54 Replacement Housing Strat	1,546		690,670	559,843
143-1720-559.83-77 Replacement - Mamie Ivory	35,957			
143-1720-559.83-78 Replacement - Edwin Hynes	200			
143-1720-559.84-04 SHIP-Lillie Mae Stanley	44,751			
143-1720-559.84-06 SHIP-Lloyd Smith	46,040	550	988	
143-1720-559.84-08 SHIP-Ruth Rodgers		44,700		
143-1720-559.84-10 SHIP Rehab-Lowe		16,076	18,925	
143-1720-559.84-11 SHIP Repl-Newmeyer	1,834	61,961		
143-1720-559.84-12 SHIP Repl-Jones/Ranson	1,836	64,181		
143-1720-559.84-13 Rehab - Easter Ray		20,977	13,875	
143-1720-559.84-14 Rehab - Chris Underhill		17,773	17,227	
143-1720-559.84-15 Rehab - Vicki Janus		17,939	20,482	
143-1720-559.84-16 Rehab - Mickens Williams			35,000	
143-1720-559.84-17 Replacement - Mary E. Rollins		59,764	9,550	
143-1720-559.84-18 Rehab - Hattie Edwards		8,701	26,397	
143-1720-559.84-19 Rehab - Ann LaTouche		17,349	17,782	
143-1720-559.84-20 Rehab - George Sperber		29,819	5,182	
143-1720-559.84-21 Otis Elizy (RP06)		619		
143-1720-559.84-22 Elizabeth Brown (RH10)		619	34,381	
143-1720-559.84-23 Delia White (RH11)		819	34,381	
143-1720-559.84-24 Joe/Queenie Brown		619	34,381	
143-1720-559.84-25 Replacement Soncera Ross		619		
143-1720-559.84-26 Rehab - Earlene Anthony		200	35,000	
143-1720-559.84-27 Rehab - Teresa Nunez			35,000	
143-1720-559.84-28 Rehab - Rafael Davis		200	35,000	
143-1720-559.84-29 Rehab - Harriett Watson		200	35,000	
143-1720-559.84-30 Rehab - Minnie Robinson			35,000	
143-1720-559.84-31 Rehab - Betty Brown		200	35,000	

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: SHIP PROGRAM (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Grants and Aids (continued)				
143-1720-559.84-32 Rehab - Joy Wetherington			35,000	
143-1720-559.84-33 Rehab - Willie Bass			35,000	
143-1720-559.84-34 Rehab - Rutha Reeves			35,000	
143-1720-559.84-35 Rehab - Rosie McDonald			35,000	
143-1720-559.84-36 Rehab - Michelle Travis			35,000	
143-1720-559.84-37 Rehab - Molly McLaughlin			35,000	
Total Grants and Aid	400,340	877,296	1,932,046	1,119,261
FUND TOTAL	\$ 457,219	\$ 928,450	\$ 1,983,230	\$ 1,195,274
Positions	0.30	0.30	0.35	0.35

Fiscal Year 2007 has a 39.7% decrease to reflect carry forward.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LONG TERM MAINTENANCE OLD KINGS ROAD LANDFILL

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
145-3030-534.31-10 Professional Services			\$ 5,000	\$ 42,130
145-3030-534.34-10 Other Contracted Services	27,430	31,147	81,900	
145-3030-534.34-20 Governmental Services				27,803
145-3030-534.43-10 Utility Expense	183	131	300	
145-3030-534.46-10 Bldg/Equip Repairs	495		1,000	
145-3030-534.52-12 Other Operating Expenses			800	
Total Operating Expenses	28,108	31,278	89,000	69,933
Capital Outlay				
145-3030-534.63-10 Improvements Other Than Bldg			5,000	
Total Capital Outlay			5,000	
Interfund Transfer				
145-4600-581.91-10 Interfund Transfer			15,923	
Total Interfund Transfer			15,923	
Reserves				
145-5000-587.98-52 Reserve-Long Term Maintenance			743,101	637,688
Total Reserves			743,101	637,688
FUND TOTAL	\$ 28,108	\$ 31,278	\$ 853,024	\$ 707,621

BUDGET NARRATIVE:

The Board of County Commissioners, through adoption of Resolution No. 96-54 (July 19, 1996), established a separate fund for long-term maintenance of the Old Kings Road Landfill in accordance with the Department of Environmental Protection regulations.

The mission of the Long Term Care Section is to provide long term care for County owned landfill facilities in an environmentally safe manner, required under State and Federal regulations.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: LONG TERM MAINTENANCE C&D FACILITY

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
146-3030-534.34-20 Governmental Services				\$ 53,920
Total Operating Expenses				53,920
Interfund Transfer				
146-4600-581.91-10 Interfund Transfer			90,167	
Total Interfund Transfer			90,167	
Contingencies/Reserves				
146-5000-587.98-53 Reserve-Lg Term Mtce / Closure			723,412	846,427
Total Contingencies/Reserves			723,412	846,427
FUND TOTAL			\$ 813,579	\$ 900,347

BUDGET NARRATIVE:

The Florida Administrative Code (F.A.C.) Rule 62-701.730 requires that a closure plan for a Construction and Demolition Debris facility to establish financial assurance to cover the costs for the closure and subsequent local governments.

The mission of the Long Term Care Section is to provide long term care for County owned landfill facilities in an environmentally safe manner, required under State and Federal regulations.

The escrow accounts for long-term maintenance requirements of the Flagler County Construction and Demolition Debris Facility (146). Two acres of the Flagler County Construction & Demolition Debris Facility waste area were closed.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: MAINTENANCE OF BUNNELL LANDFILL

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
148-3030-534.31-10 Professional Services			\$ 4,000	\$ 26,450
148-3030-534.34-10 Other Contracted Services	23,112	16,791	26,200	
148-3030-534.34-20 Governmental Services				16,913
148-3030-534.46-10 Building/Equipment Rprs		242	1,000	
Total Operating Expenses	23,112	17,033	31,200	43,363
Capital Outlay				
148-3030-534.63-10 Improvements Other Than Bldg			4,200	
Total Capital Outlay			4,200	
Interfund Transfers				
148-4600-581.91-10 Interfund Transfer			14,153	
Total Interfund Transfers			14,153	
Reserves				
148-5000-587.98-53 Reserve-Lg Term Mtce			357,797	352,184
Total Reserves			357,797	352,184
FUND TOTAL	\$ 23,112	\$ 17,033	\$ 407,350	\$ 395,547

BUDGET NARRATIVE:

This fund was created for the accountability of maintenance for the Bunnell Landfill. Funds were realigned from the distribution of bond monies approved by the Board of County Commissioners in FY01.

The mission of the Long Term Care Section is to provide long term care for County owned landfill facilities in an environmentally safe manner, required under State and Federal regulations.

The escrow account is established for long-term maintenance requirements of the closed Bunnell Landfill.

A solid waste consultant's services are being employed to perform the stormwater and groundwater monitoring, solid waste permit renewals, modifications and design work for the Flagler County closed landfill facilities. Flagler County personnel will perform routine and corrective maintenance at the Bunnell Landfill to assure environmental and permit compliance.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: OFFICE OF MANAGEMENT & BUDGET
DIVISION: CDBG-FLA ROCK GRANT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
150-8302-559.31-00 Professional Services			\$	16,421
150-8302-559.34-20 Governmental Services			32,839	
150-8302-559.40-10 Travel Expenses			1,000	500
150-8302-559.41-30 Postage Expense			250	125
150-8302-559.49-15 Advertising			500	250
Total Operating Expenses			34,589	17,296
Capital Outlay				
150-8302-559.63-10 Improvements Other Than Bldg ¹			652,800	291,809
Total Capital Outlay			652,800	291,809
FUND TOTAL			\$ 687,389	\$ 309,105

¹ see pages 1-30 thru 1-34 for capital project breakdown

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: BIMINI GARDENS MSBU

APPROPRIATIONS:		ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues	Front Foot Assessment	5,794	5,493	5,887	5,887
Operating Expenses					
175-1810-513.34-16	Comm Fees-Tax Collector	\$ 110	\$ 115	\$ 110	\$ 115
175-1810-513.34-19	Property Appraiser Fees	62	62	70	70
175-1810-541.34-20	Governmental Services	762	4,028	19,061	13,707
Total Operating Expenses		934	4,205	19,241	13,892
FUND TOTAL		\$ 934	\$ 4,205	\$ 19,241	\$ 13,892

BUDGET NARRATIVE:

On November 15, 1999, Flagler County Ordinance No. 99-10, authorized creation of a municipal service benefit unit for road projects and services and adopted on December 20, 1999, Resolution No. 99-91, establishing the Bimini Gardens Municipal Service Benefit Unit.

History of front foot assessment:
Fiscal Year 2001 - current \$0.58 assessment

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: ESPANOLA SPECIAL ASSESSMENT

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Grant	2,665	3,423		
	Special Assesment	1,403	1,182	1,482	1,434
Operating Expenses					
177-4920-562.34-10	Other Contracted Services	\$ 2,554	\$ 3,423		\$ 12,105
177-4920-562.34-16	Comm Fees - Tax Collector	25	28	46	60
177-4920-562.34-19	Property Appraiser Fees	35		203	221
177-4920-562.34-90	Taxes & Assessments			60	100
Total Operating Expenses		2,614	3,451	309	12,486
Grant & Aids					
177-4920-590.81-04	Contrib to Mosquito Control			1,194	
Total Grant & Aids				1,194	
FUND TOTAL		\$ 2,614	\$ 3,451	\$ 1,503	\$ 12,486

BUDGET NARRATIVE:

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003 the Board agreed to contract services for these new areas (known as the West Flagler Mosquito Control District, or WFMCD) with the East Flagler Mosquito Control District (EFMCD). To provide additional funding, the County applied for state assistance in Fiscal Year 2004 and again for Fiscal Year 2005 through the Department of Agriculture and Consumer Services (DACs). Funding is used to provide inspection services, surveillance and truck and aerial spraying.

Proceeds are to be forwarded to Mosquito Control District.

Cost per special assessment unit is \$11.76 each.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: RIMA RIDGE SPECIAL ASSESSMENT

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Grant	5,411	4,865		
	Special Assesment	2,390	2,267	2,705	2,705
Operating Expenses					
178-4920-562.34-10	Other Contracted Services	\$ 5,522	\$ 4,865		\$ 46,781
178-4920-562.34-16	Comm Fees - Tax Collector	47	47	84	198
178-4920-562.34-19	Property Appraiser Fees	35		300	300
Total Operating Expenses		5,604	4,912	384	47,279
Grant & Aids					
178-4920-590.81-04	Contrib to Mosquito Control			2,290	
Total Grant & Aids				2,290	
FUND TOTAL		\$ 5,604	\$ 4,912	\$ 2,674	\$ 47,279

BUDGET NARRATIVE:

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003 the Board agreed to contract services for these new areas (known as the West Flagler Mosquito Control District, or WFMCD) with the East Flagler Mosquito Control District (EFMCD). To provide additional funding, the County applied for state assistance in Fiscal Year 2004 and again for Fiscal Year 2005 through the Department of Agriculture and Consumer Services (DACCS). Funding is used to provide inspection services, surveillance and truck and aerial spraying.

Proceeds are to be forwarded to Mosquito Control District.

Cost per special assessment unit is \$14.62 each.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: ENGINEERING

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Staff Time	83,958	301,042	440,025	543,699
Personnel Services					
180-0800-541.10-12	Regular Salaries	\$ 337,518	\$ 356,543	\$ 469,039	\$ 533,704
180-0800-541.10-14	Overtime	2,237	2,620	3,000	3,000
180-0800-541.10-21	FICA	25,517	26,980	36,111	41,058
180-0800-541.10-22	Retirement Expense	25,108	27,176	47,109	52,866
180-0800-541.10-23	Life & Health Insurance	64,351	64,896	130,000	136,500
180-0800-541.10-24	Workers Comp Expense	13,536	13,662	38,904	55,137
Total Personnel Services		468,267	491,877	724,163	822,265
Operating Expenses					
180-0800-541.31-10	Professional Services			3,000	
180-0800-541.40-10	Travel Expenses	105	620		
180-0800-541.41-10	Communications Recurring	3,374	4,141	5,000	5,000
180-0800-541.41-20	Communications Inst/Repr			250	100
180-0800-541.41-30	Postage Expense	436	467	550	460
180-0800-541.45-20	Vehicle Insurance	788	969	2,172	3,196
180-0800-541.45-60	Other Insurance & Bonds			200	
180-0800-541.46-10	Bldgng/Equipt Repairs	170	300	500	200
180-0800-541.46-20	Vehicle Repair	2,151	754	2,380	1,780
180-0800-541.46-30	Maintenance Agreements	2,755	2,596	6,020	5,520
180-0800-541.46-40	Small Tools & Equipt	901	798	500	500
180-0800-541.47-10	Printing & Binding	148	162	400	400
180-0800-541.49-15	Advertising	322	1,533	500	1,000
180-0800-541.51-10	Office Supplies	4,752	5,676	6,350	5,535
180-0800-541.51-11	Office Equipt under \$1,000	1,262	944	320	
180-0800-541.51-20	Data Processing Supplies	339	1,300		
180-0800-541.52-10	Gas, Oil & Lubricants	1,912	1,817	5,220	5,000
180-0800-541.52-12	Other Operating Expenses	237			
180-0800-541.52-30	Data Software Supplies	6,555	2,392	4,465	2,704
180-0800-541.54-10	Publications/Memberships	555	727		
180-0800-541.54-20	Conference/Seminar Registration	178	580		
180-0800-541.54-21	Employee Education/Training	525	847		
Total Operating Expenses		27,465	26,623	37,827	31,395

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: ENGINEERING (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
180-0800-541.64-10 Equipment ¹	14,484	4,049	16,500	3,000
Total Capital Outlay	14,484	4,049	16,500	3,000
Less Charges				
180-0800-541.99-98 Less Charges: Other Departments	(116,582)			
Total Less Charges	(116,582)			
DIVISION TOTAL	\$ 393,634	\$ 522,549	\$ 778,490	\$ 856,660
Positions	10.00	8.00	9.00	10.50

Fiscal Year 2007 has a 10.0% increase due primarily to annual merit pay adjustments and mandated benefit costs.

¹ see pages 1-26 thru 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CURRENT PLANNING

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07

Revenues:	DRI Fees/CDD Fees	20,020		15,000	19,000
	LUC/Planning Review	121,198	254,659	90,000	120,000

Personnel Services

180-1700-515.10-12 Regular Salaries	\$	266,433	\$	262,215	\$	285,722	\$	431,629
180-1700-515.10-14 Overtime						1,000		1,000
180-1700-515.10-21 FICA		20,068		19,799		21,934		33,097
180-1700-515.10-22 Retirement Expense		19,690		19,721		28,615		42,615
180-1700-515.10-23 Life & Health Insurance		66,172		46,982		91,000		117,000
180-1700-515.10-24 Workers Comp Expense		2,124		586		1,282		2,880
Total Personnel Services		374,487		349,303		429,553		628,221

Operating Expenses

180-1700-515.31-10 Professional Services	20,000	1,780		
180-1700-515.34-10 Other Contracted Services	226			
180-1700-515.40-10 Travel Expenses	1,070	135		
180-1700-515.41-10 Communications Recurring	1,915	1,042	1,176	1,080
180-1700-515.41-30 Postage Expense	3,064	2,813	2,950	2,400
180-1700-515.44-10 Rentals & Leases			300	300
180-1700-515.45-20 Vehicle Insurance	1,072	1,365	464	755
180-1700-515.46-20 Vehicle Repair	79	131	495	510
180-1700-515.46-30 Maintenance Agreements	12,257	3,658	3,900	5,070
180-1700-515.47-10 Printing & Binding	2,730	3,895	1,989	2,375
180-1700-515.49-10 Other Current Charges	96	300		
180-1700-515.49-13 Service Awards/Recognition	37			
180-1700-515.49-15 Advertising	3,053	3,483	7,407	4,750
180-1700-515.51-10 Office Supplies	5,976	2,553	3,325	6,700
180-1700-515.51-11 Office Equipt under \$1,000	624	608	545	
180-1700-515.51-20 Data Processing Software		134		
180-1700-515.52-10 Gas, Oil & Lubricants	2,349	686	890	892
180-1700-515.52-12 Other Operating Expenses	33	29	119	90
180-1700-515.52-15 Gas, Oil & Lube-Volunteers	318			
180-1700-515.52-20 Clothing & Wearing Apparel	544			
180-1700-515.52-30 Data Processing Software	1,270	199	1,400	1,340

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CURRENT PLANNING (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
180-1700-515.54-10 Publications/Memberships	734	1,424		
180-1700-515.54-20 Conference/Seminar Registration	905	40		
180-1700-515.54-21 Employee Education/Training	470			
Total Operating Expenses	58,822	24,275	24,960	26,262
Capital Outlay				
180-1700-515.64-10 Equipment ¹	1,855	16,529	3,000	1,500
Total Capital Outlay	1,855	16,529	3,000	1,500
DIVISION TOTAL	\$ 435,164	\$ 390,107	\$ 457,513	\$ 655,983
Positions	7.00	7.00	7.00	9.00

Fiscal Year 2007 has a 43.4% increase due primarily to the addition of two employees during fiscal year 2006.

¹ see pages 1-26 thru 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: DEVELOPMENT SERVICES ADMINISTRATION

APPROPRIATIONS:

	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Revenues:				
Staff Time	128,116	229,592	90,000	90,000
Fees on Subdivisions	26,274	201,404	96,000	96,000
Development Engineering Inspe	58,475	76,481	65,000	90,000
Dev Serv Application Fees	31,641	61,328	30,000	36,000

Personnel Services

180-1750-515.10-12 Regular Salaries	\$ 308,913	\$ 321,848	\$ 341,788	\$ 475,329
180-1750-515.10-14 Overtime	1,087	229	500	500
180-1750-515.10-21 FICA	23,125	23,966	26,185	36,166
180-1750-515.10-22 Retirement Expense	22,909	24,448	35,642	46,627
180-1750-515.10-23 Life & Health Insurance	56,392	57,021	91,000	122,417
180-1750-515.10-24 Workers Comp Expense	3,497	7,617	15,924	21,423
Total Personnel Services	415,923	435,129	511,039	702,462

Operating Expenses

180-1750-515.31-10 Professional Services		100		
180-1750-515.40-10 Travel Expenses	2,134	125		
180-1750-515.41-10 Communication Recurring	5,963	6,933	4,505	4,174
180-1750-515.41-20 Communications Inst/Repr			300	300
180-1750-515.41-30 Postage Expenses	502	396	250	250
180-1750-515.45-20 Vehicle Insurance	1,562	1,543	1,568	2,109
180-1750-515.46-10 Bldg/Equip Repairs			250	200
180-1750-515.46-20 Vehicle Repair	506	6,232	1,032	1,037
180-1750-515.46-30 Maintenance Agreements	2,394	1,411	1,890	942
180-1750-515.46-40 Small Tools/Equipt	229	309	665	350
180-1750-515.47-10 Printing & Binding	168	184	135	215
180-1750-515.49-10 Other Current Charges	48			
180-1750-515.49-13 Service Awards/Recognition			200	200
180-1750-515.49-15 Advertising			100	400
180-1750-515.51-10 Office Supplies	3,537	2,958	3,177	3,477
180-1750-515.51-11 Office Equip under \$1,000	1,192	38	1,200	150
180-1750-515.51-20 Data Processing Supplies				240
180-1750-515.52-10 Gas, Oil & Lubricants	2,432	4,293	4,810	6,370
180-1750-515.52-12 Other Operating Exp	62	54	360	100

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: DEVELOPMENT SERVICES ADMINISTRATION (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
180-1750-515.52-20 Clothing & Wearing Apparel				230
180-1750-515.52-30 Data Processing Software	26,500	7,500	16,750	650
180-1750-515.54-10 Publication/Memberships	585	645		
180-1750-515.54-20 Conference/Seminar Regist	1,596	15		
180-1750-515.54-21 Employee Education/Training	245	130		
Total Operating Expenses	49,655	32,866	37,192	21,394
Capital Outlay				
180-1750-515.64-10 Equipment ¹	2,492	19,166	1,500	6,000
Total Capital Outlay	2,492	19,166	1,500	6,000
DIVISION TOTAL	\$ 468,070	\$ 487,161	\$ 549,731	\$ 729,856
Positions	4.70	7.00	7.00	9.50

Fiscal Year 2007 has a 32.8% increase due primarily to the transfer of a position during fiscal year 2006.

¹ see pages 1-26 thru 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues				
Building Permits	784,569	1,468,442		
Ed Fee for Inspectors	16,256	65,222		

Personnel Services

180-2000-524.10-12 Regular Salaries	\$ 305,408	\$ 304,164		
180-2000-524.10-14 Overtime	1,712	957		
180-2000-524.10-21 FICA	23,346	23,050		
180-2000-524.10-22 Retirement Expense	22,696	22,949		
180-2000-524.10-23 Life & Health Insurance	57,275	55,432		
180-2000-524.10-24 Workers Comp Expense	10,163	11,299		
Total Personnel Services	420,600	417,851		

Operating Expenses

180-2000-524.34-10 Other Contracted Services		19,300		
180-2000-524.40-10 Travel Expenses	940	3,754		
180-2000-524.40-12 Bldgng Dept.- Education		1,600		
180-2000-524.41-10 Communications Recurring	3,530	2,965		
180-2000-524.41-20 Communications Inst/Repr	420			
180-2000-524.41-30 Postage Expense	747	418		
180-2000-524.45-20 Vehicle Insurance	1,746	2,708		
180-2000-524.46-10 Building/Equipt Repairs	(8)	286		
180-2000-524.46-20 Vehicle Repair	1,151	1,206		
180-2000-524.46-30 Maintenance Agreements	3,525	4,576		
180-2000-524.46-40 Small Tools & Equipment	686	3,603		
180-2000-524.47-10 Printing & Binding	1,338	1,345		
180-2000-524.49-10 Other Current Charges		260		
180-2000-524.49-15 Advertising	65	168		
180-2000-524.51-10 Office Supplies	2,783	2,066		
180-2000-524.51-11 Office Equipt under \$1,000	1,274	2,314		
180-2000-524.51-20 Data Processing Supplies	539			
180-2000-524.52-10 Gas, Oil, Lubricants	6,648	8,696		
180-2000-524.52-12 Other Operating Expenses	697	310		
180-2000-524.52-20 Clothing & Wearing Apparel	1,039	1,380		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING (continued):

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (Continued)				
180-2000-524.52-30 Data Processing Software	349			
180-2000-524.54-10 Publications/Memberships	1,559	3,900		
180-2000-524.54-20 Conference/Seminar Regist	1,340	3,376		
180-2000-524.54-21 Employee Education/Training	1,411	21,523		
Total Operating Expenses	31,779	85,754		
Capital Outlay				
180-2000-524.64-10 Equipment	56,532	57,497		
Total Capital Outlay	56,532	57,497		
DIVISION TOTAL	\$ 508,911	\$ 561,102		
Positions	6.00	8.00		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CODE ENFORCEMENT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
180-2001-529.10-12 Regular Salaries		\$ 72,239		\$ 81,724
180-2001-529.10-14 Overtime				3,500
180-2001-529.10-21 FICA		5,416		6,623
180-2001-529.10-22 Retirement Expense		5,431		6,995
180-2001-529.10-23 Life & Health Insurance		15,548		26,000
180-2001-529.10-24 Workers Comp Expense		3,697		10,786
Total Personnel Services		102,331		135,628
Operating Expenses				
180-2001-529.40-10 Travel Expenses		51		
180-2001-529.41-10 Communications Recurring		744		2,880
180-2001-529.41-20 Communications Inst/Repr				200
180-2001-529.41-30 Postage Expense		421		800
180-2001-529.45-20 Vehicle Insurance				1,510
180-2001-529.46-10 Building/Equipt Repairs		60		100
180-2001-529.46-20 Vehicle Repair		160		1,300
180-2001-529.46-40 Small Tools & Equipment		680		150
180-2001-529.47-10 Printing & Binding				500
180-2001-529.51-10 Office Supplies		266		800
180-2001-529.51-11 Office Equipt under \$1,000		617		
180-2001-529.52-10 Gas, Oil, Lubricants		2,132		2,930
180-2001-529.52-12 Other Operating Expenses		118		200
180-2001-529.52-20 Clothing & Wearing Apparel		567		1,060
180-2001-529.54-10 Publications/Memberships		60		
180-2001-529.54-21 Employee Education/training		15		
Total Operating Expenses		5,891		12,430
Capital Outlay				
180-2001-529.64-10 Equipment		12,329		
Total Capital Outlay		12,329		
DIVISION TOTAL		\$ 120,551		\$ 148,058

Positions	2.00	2.00
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Division moved from Fund 181, see pages 5-63

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: TRANSFERS / POOLED EXPENDITURES / RESERVES

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Interfund Transfers				
180-4600-581.91-10 Interfund Transfer ¹	\$ 10,350	\$ 10,379	\$ 359,680	\$ 151,003
Total Interfund Transfers	10,350	10,379	359,680	151,003
Pooled Expenditures				
180-4900-562.34-40 Humane Society - Animal Control	75,033	94,553	105,560	119,494
Total Pooled Expenditures	75,033	94,553	105,560	119,494
Reserves				
180-5000-587.98-41 Personal Services Reserve			50,929	58,035
Total Reserves			50,929	58,035
DIVISION TOTALS	\$ 85,383	\$ 104,932	\$ 516,169	\$ 328,532

¹ see pages 1-13 for Interfund transfer

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Revenues			1,056,695	875,000
Building Permits				
Ed Fee for Inspectors			40,000	35,000

Personnel Services

181-2000-524.10-12 Regular Salaries			\$ 330,530	\$ 431,472
181-2000-524.10-14 Overtime			1,150	1,150
181-2000-524.10-21 FICA			25,373	33,095
181-2000-524.10-22 Retirement Expense			33,102	42,613
181-2000-524.10-23 Life & Health Insurance			104,000	123,500
181-2000-524.10-24 Workers Comp Expense			25,161	35,361

Total Personnel Services			519,316	667,191
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Operating Expenses

181-2000-524.34-10 Other Contracted Services			15,000	16,500
181-2000-524.40-10 Travel Expenses				14,436
181-2000-524.40-12 Bldgng Dept - education			45,134	
181-2000-524.41-10 Communications Recurring			8,180	6,000
181-2000-524.41-30 Postage Expense			1,020	1,020
181-2000-524.43-10 Utilities Expense	99		4,337	3,960
181-2000-524.44-10 Rentals & Leases			24,960	26,880
181-2000-524.45-20 Vehicle Insurance			2,601	3,775
181-2000-524.46-10 Building/Equipt Repairs			200	200
181-2000-524.46-20 Vehicle Repair			4,280	3,280
181-2000-524.46-30 Maintenance Agreements			31,191	36,200
181-2000-524.46-40 Small Tools & Equipment			290	600
181-2000-524.47-10 Printing & Binding			1,420	4,940
181-2000-524.49-10 Other Current Charges			680	
181-2000-524.49-15 Advertising			500	488
181-2000-524.51-10 Office Supplies			2,400	2,400
181-2000-524.51-11 Office Equipt under \$1,000			2,620	80
181-2000-524.51-20 Data Processing Supplies			2,500	2,500
181-2000-524.52-10 Gas, Oil, Lubricants			10,300	9,753
181-2000-524.52-12 Other Operating Expenses			400	400
181-2000-524.52-20 Clothing & Wearing Apparel			1,320	2,400

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: BUILDING (continued):**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (Continued)				
181-2000-524.52-30 Data Processing Software			70,000	
181-2000-524.54-10 Publications/Memberships			8,340	7,359
181-2000-524.54-20 Conference/Seminar Regist			21,689	33,246
181-2000-524.54-21 Employee Education/Training			5,030	
Total Operating Expenses		99	264,392	176,417
Capital Outlay				
181-2000-524.64-10 Equipment			63,863	
Total Capital Outlay			63,863	
Reserves				
181-5000-587.98-10 Reserves for Contingency			313,634	1,244,232
181-5000-587.98-41 Personal Services Reserve				5,827
Total Reserves			313,634	1,250,059
DIVISION TOTAL		\$ 99	\$ 1,161,205	\$ 2,093,667
	Positions		8.00	9.50

Fiscal Year 2007 has an 80.3% increase to reflect cash carry forward.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: CODE ENFORCEMENT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
181-2001-529.10-12 Regular Salaries			\$ 77,014	
181-2001-529.10-14 Overtime			3,500	
181-2001-529.10-21 FICA			6,159	
181-2001-529.10-22 Retirement Expense			8,035	
181-2001-529.10-23 Life & Health Insurance			26,000	
181-2001-529.10-24 Workers Comp Expense			8,131	
Total Personnel Services			128,839	
Operating Expenses				
181-2001-529.41-10 Communications Recurring			1,000	
181-2001-529.41-20 Communications Inst/Repr			9,584	
181-2001-529.41-30 Postage Expense			1,100	
181-2001-529.45-20 Vehicle Insurance			1,035	
181-2001-529.46-10 Building/Equipt Repairs			580	
181-2001-529.46-20 Vehicle Repair			2,800	
181-2001-529.46-40 Small Tools & Equipment			150	
181-2001-529.47-10 Printing & Binding			315	
181-2001-529.51-10 Office Supplies			600	
181-2001-529.51-11 Office Equip under \$1,000			740	
181-2001-529.52-10 Gas, Oil, Lubricants			3,650	
181-2001-529.52-12 Other Operating Expenses			200	
181-2001-529.52-20 Clothing & Wearing Apparel			700	
Total Operating Expenses			22,454	
Capital Outlay				
181-2001-529.64-10 Equipment			3,000	
Total Capital Outlay			3,000	
DIVISION TOTAL			\$ 154,293	
	Positions			2.00

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DEVELOPMENT SERVICES
DIVISION: FIRE PREVENTION INSPECTION

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Personnel Services				
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181-2002-522.10-12 Regular Salaries			\$ 41,519	
181-2002-522.10-21 FICA			3,176	
181-2002-522.10-22 Retirement Expense			9,201	
181-2002-522.10-23 Life & Health Insurance			13,000	
181-2002-522.10-24 Workers Comp Expense			4,193	
Total Personnel Services			71,089	

Operating Expenses				
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181-2002-522.34-20 Governmental Services				60,000
181-2002-522.40-10 Travel Expenses			1,500	
181-2002-522.41-10 Communications Recurring			1,268	
181-2002-522.41-30 Postage Expense			10	
181-2002-522.45-20 Vehicle Insurance			504	
181-2002-522.46-20 Vehicle Repair			90	
181-2002-522.51-10 Office Supplies			200	
181-2002-522.52-10 Gas, Oil & Lubricants			1,917	
181-2002-522.52-20 Clothing & Wearing Apparel			235	
181-2002-522.54-10 Publications/Memberships			250	
181-2002-522.54-20 Conference/Seminar Regist.			500	
Total Operating Expenses			6,474	60,000

DIVISION TOTAL			\$ 77,563	\$ 60,000
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Positions			1.00	
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Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COURT SERVICES FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
191-1610-601.34-10 Other Contracted Services	\$ 924	\$ 850	\$ 54,889	
191-1610-601.46-30 Maintenance Agreements	104			
191-1610-601.51-11 Office Equipt under \$1,000	349			
191-1610-601.52-12 Other Operating Expenses	757			
Total Operating Expenses	2,134	850	54,889	
Capital Outlay				
191-1610-601.62-10 Buildings				54,228
Total Capital Outlay				54,228
FUND TOTAL	\$ 2,134	\$ 850	\$ 54,889	\$ 54,228

BUDGET NARRATIVE:

Flagler County Ordinance 2002-05, approved by the Board of County Commissioners on February 18, 2002, established various service charges upon the institution of certain actions and/or proceedings filed in the circuit and county courts. The funds collected from these service charges shall be for the purpose of funding certain court services including court security, automation, maintenance, certain Clerk of the Court services and numerous vital court programs.

Due to implementation of Article V, all prior fee structures have been nulled and fund closed. See Fund 194 for items associated with court-related technology. All monies left in this fund are related in cash carry forward.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: DOMESTIC VIOLENCE TRUST

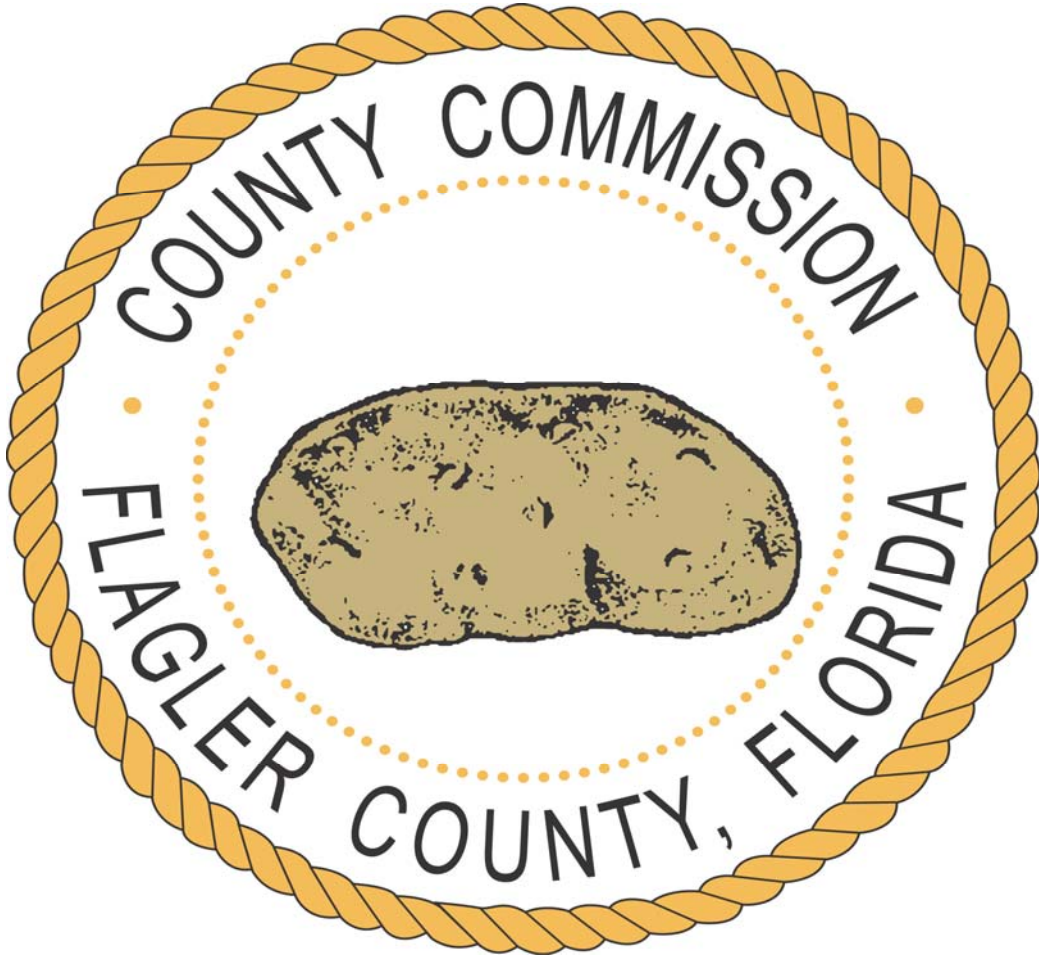
APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfers				
192-4600-581.91-16 Interfund Transfer	\$ 2,790			
Total Interfund Transfers		2,790		
FUND TOTAL		<u><u>\$ 2,790</u></u>		

Due to implementation of Article V, all prior fee structures have been nulled and the fund closed.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: ALCOHOL & DRUG ABUSE TRUST

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
193-1010-622.34-10 Other Contracted Services				\$ 4,564
Total Operating Expenses				4,564
FUND TOTAL				<u>\$ 4,564</u>



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: COURT RELATED TECHNOLOGY

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues	Court Innovation	162,152	702,844	622,582	676,000
Operating/Capital - Circuit Court Judge					
194-1000-601.34-10	Other Contracted Services			\$	15,000
194-1000-601.41-10	Communications Recurr			18,000	48,000
194-1000-601.41-20	Communications Inst/Repair				1,000
194-1000-601.46-30	Maintenance Agreements				1,600
194-1000-601.51-11	Office Equipment				2,000
194-1000-601.51-20	Data Processing Supplies				400
194-1000-601.52-30	Data Processing Software			31,844	2,000
194-1000-601.64-10	Equipment ¹			14,000	30,000
Total Circuit Court Judge				63,844	100,000
Operating/Capital - State Attorney					
194-1200-602.51-11	Office Equipt under \$1,000			800	
194-1200-602.51-20	Data Processing Supplies			1,500	350
194-1200-602.52-30	Data Processing Software			1,600	239
194-1200-602.64-10	Equipment ¹			27,927	24,956
Total State Attorney				31,827	25,545
Operating/Capital Public Defender					
194-1300-603.41-10	Communications Recurr			10,740	10,740
194-1300-603.46-30	Maintenance Agreements			455	6,455
194-1300-603.51-10	Office Supplies				1,200
194-1300-603.51-11	Office Equipt under \$1,000			1,720	2,000
194-1300-603.52-30	Data Processing Software				2,400
194-1300-603.64-10	Equipment ¹			23,045	20,000
Total Public Defender				35,960	42,795

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: Court Related Technology (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating/Capital - Court Related				
194-4801-713.34-10 Other Contracted Services	388			
194-4801-713.41-20 Communications Inst/Repr		544		
194-4801-713.46-30 Maintenance Agreements		271		
194-4801-713.51-11 Office Equipt under \$1,000	180	613		
194-4801-713.51-20 Data Processing Supplies	596	1,034		
194-4801-713.52-30 Data Processing Software	697	1,830	50,000	
194-4801-713.62-10 Buildings ¹				1,025,416
194-4801-713.64-10 Equipment ²	6,843	34,166	1,014,447	845,000
Total Court Related	8,704	38,458	1,064,447	1,870,416
FUND TOTAL	\$ 8,704	\$ 38,458	\$ 1,196,078	\$ 2,038,756

BUDGET NARRATIVE:

An account receiving funds from the additional court cost authorized by Section 939.185, Florida Statutes, to be used to fund innovations to supplement state funding in the elements of the state court system identified in Section 29.004, Florida Statutes and county funding for local requirements under Section 29.008(2)(a), Florida Statutes. Funds from said account shall not be expended without the consent of the Chief Judge or his/her designee. The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund court innovations and technology.

Passage of Senate Bill 2962 **Article V** providing financial support and funding sources for local government court costs and specialty court programs. The legislation contains a \$4 per page increase in recording fees to fund court technology with \$2 to be used by the clerks for their court-related technology needs and \$2 for counties to fund the Information Technology needs of the courts, State Attorneys and Public Defenders.

¹ see pages 1-30 through 1-34 for capital project breakdown

² see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: JUVENILE DIVERSION

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Personnel Services				
195-4804-719.10-12 Regular Salaries	\$ 7,534	\$ 35,119	\$ 37,464	
195-4804-719.10-14 Overtime	48	38		
195-4804-719.10-21 FICA	580	2,689	2,866	
195-4804-719.10-22 Retirement Expense	560	2,643	3,739	
195-4804-719.10-23 Life & Health Insurance	1,946	8,112	13,000	
195-4804-719.10-24 Workers Comp Expense		80	168	
Total Personnel Services	10,668	48,681	57,237	
Operating Expenses				
195-4802-719.34-10 Other Contracted Services			13,843	9,318
195-4803-719.34-10 Other Contracted Services			13,853	9,318
195-4804-719.34-10 Other Contracted Services			7,500	
195-4804-719.40-10 Travel Expenses			300	
195-4804-719.41-10 Communications Recurring	189	534	600	
195-4804-719.41-30 Postage Expense	155	217	700	
195-4804-719.46-30 Maintenance Agreements	287	1,255		
195-4804-719.48-10 Promotional Activities			200	
195-4804-719.51-10 Office Supplies		449	700	
195-4804-719.51-11 Office Equipt under \$1,000			500	
195-4804-719.52-12 Other Operating Expenses			100	
195-4804-719.54-10 Publications/Memberships			50	
Total Operating Expenses	631	2,455	38,346	18,636
FUND TOTAL	\$ 11,299	\$ 51,136	\$ 95,583	\$ 18,636
Positions	1.00	1.00	1.00	

BUDGET NARRATIVE:

Florida Statutes 939.185 authorizes additional court costs to be used to fund teen courts pursuant to Section 938.19, juvenile assessment centers that meet the criteria of Section 938.17 and other juvenile alternative programs. The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor or criminal traffic offense with 25% of the amount collected to fund teen court programs, juvenile assessment centers and other juvenile alternative programs.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: COURT INNOVATIONS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
197-4805-719.34-10 Other Contracted Services				\$ 93,822
Total Operating Expenses				93,822
FUND TOTAL				<u>\$ 93,822</u>

BUDGET NARRATIVE:

Florida Statutes 939.185 authorizes additional court costs to be used to fund teen courts pursuant to Section 938.19, juvenile assessment centers that meet the criteria of Section 938.17 and other juvenile alternative programs. The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor or criminal traffic offense with 25% of the amount collected to fund teen court programs, juvenile assessment centers and other juvenile alternative programs.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TEEN COURT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Personnel Services				
198-4804-719.10-12 Regular Salaries			\$	40,070
198-4804-719.10-21 FICA				3,065
198-4804-719.10-22 Retirement Expense				3,947
198-4804-719.10-23 Life & Health Insurance				13,000
198-4804-719.10-24 Workers Comp Expense				267
Total Personnel Services				60,349
Operating Expenses				
198-4804-719.34-10 Other Contracted Services				10,000
198-4804-719.40-10 Travel Expenses				300
198-4804-719.41-10 Communications Recurring				500
198-4804-719.41-30 Postage Expense				500
198-4804-719.47-10 Printing & Binding				200
198-4804-719.48-10 Promotional Activities				200
198-4804-719.51-10 Office Supplies				700
198-4804-719.51-11 Office Equipt under \$1,000				500
198-4804-719.52-12 Other Operating Expenses				100
198-4804-719.54-10 Publications/Memberships				50
Total Operating Expenses				13,050
FUND TOTAL			\$	<u>73,399</u>

Positions 1.00

Established new fund to track Teen Court Program

BUDGET NARRATIVE:

Florida Statutes 939.19 authorizes a sum of up to \$3 shall be assessed as a court cost in the circuit and county court in the county against each person who pleads guilty or nolo contendere to, or is convicted of, regardless of adjudication, a violation of a criminal law or a municipal or county ordinance, or who pays a fine or civil penalty for any violation of chapter 316. Any person whose adjudication is withheld under s.318.14(9) or (10) shall also be assessed the cost.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: E-911

APPROPRIATIONS:		ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues	911 Assessment	245,818	257,400	252,032	280,892
	Wireless	80,772	114,596	90,611	165,218

Personnel Services

302-1722-529.10-12	Regular Salaries	\$ 22,054	\$ 23,781	\$ 58,074	\$ 45,643
302-1722-529.10-14	Overtime	1,664	516		
302-1722-529.10-21	FICA	1,759	1,847	4,443	3,492
302-1722-529.10-22	Retirement Expense	1,753	1,828	5,796	4,496
302-1722-529.10-23	Life & Health Insurance	7,785	8,112	23,750	18,200
302-1722-529.10-24	Workers Comp Expense	45	55	259	304
Total Personnel Services		35,060	36,139	92,322	72,135

Operating Expenses

302-1722-529.40-10	Travel Expenses	1,437	1,355	3,112	4,808
302-1722-529.41-10	Communications Recurring	3,194	2,372	3,360	3,758
302-1722-529.41-30	Postage Expense	78	125	125	150
302-1722-529.44-10	Rentals & Leases	157,967	238,008	174,900	179,709
302-1722-529.46-10	Bldging/Equipt Repairs			500	600
302-1722-529.46-30	Maintenance Agreements	5,122		11,008	
302-1722-529.46-40	Small Tools & Equipment	2,284		450	600
302-1722-529.51-10	Office Supplies	333		650	680
302-1722-529.51-11	Office Equip under \$1,000	772		1,450	400
302-1722-529.51-20	Data Processing Supplies			350	560
302-1722-529.52-12	Other Operating Expenses	331		385	500
302-1722-529.52-30	Data Processing Software			360	4,345
302-1722-529.54-10	Publications/Memberships	155	182	425	425
302-1722-529.54-20	Conference/Seminar Regist	200		400	3,190
Total Operating Expenses		171,873	242,042	197,475	199,725

Capital Outlay

302-1722-529.64-10	Equipment			1,500	
Total Capital Outlay				1,500	

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: EMERGENCY SERVICES
DIVISION: E-911 (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Reserves				
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302-5000-587.98-11 Designated for Future Use			14,973	154,645
302-5000-587.98-41 Personal Service Reserves				3,648
Total Transfers and Reserves			14,973	158,293
TOTAL DIVISION E-911	206,933	278,181	306,270	430,153

E-911 Wireless				
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302-1723-529.34-10 Other Contracted Services	70,000			
302-1723-529.44-10 Rentals & Leases	15,972	65,354	112,636	153,997
302-1723-529.46-40 Small Tools & Equipment	670			
302-1723-529.51-11 Office Equipt under \$1,000	3,451			
302-1723-529.51-20 Data Processing Supplies	200			
302-1723-529.64-10 Equipment	940			
Total Operating Expenses	91,233	65,354	112,636	153,997

Transfers and Reserves				
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302-4600-581.91-23 Budget Tranf to Sheriff	59,315	79,080		
302-5000-587.98-12 E911 Wireless Reserves			69,140	98,872
Total Reserves	59,315	79,080	69,140	98,872
TOTAL DIVISION E-911 Wireless	150,548	144,434	181,776	252,869

Voice Over IP				
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302-1724-529.46-40 Small Tools & Equipment				120
Total Operating Expenses				120
TOTAL DIVISION Voice Over IP				120

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

**DEPARTMENT: EMERGENCY SERVICES
DIVISION: E-911 (continued)**

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Grant-Public Safety				
302-8094-529.34-10 Other Contracted Services	20,000			
302-8604-529.64-10 Equipment			27,925	
Total Grant-Public Safety	20,000		27,925	
FUND TOTAL	\$ 377,481	\$ 422,615	\$ 515,971	\$ 683,142
Positions	1.00	1.00	2.00	1.40

Fiscal Year 2007 has a 32.4% increase to reflect wireless cash carry forward and an increase of revenues.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: DAYTONA NORTH SERVICE DISTRICT

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
702-4500-513.34-10 Other Contracted Services	\$ 14,708	\$ 15,834	\$ 13,950	\$ 5,000
702-4500-513.34-16 Comm Fees - Tax Collector	4,424	5,656	5,000	5,000
702-4500-513.34-19 Property Appraiser	3,950	3,953	4,000	4,000
702-4500-519.43-10 Utilities Expense	7,997	7,583	8,000	9,174
702-4500-541.34-10 Other Contracted Services			500	
702-4500-541.34-20 Governmental Services	171,247	161,211	176,981	129,765
702-4500-541.41-30 Postage Expense			200	200
702-4500-541.49-14 Landfill Tipping Fees	930	346	1,700	637
702-4500-541.51-10 Office Supplies	15	30	75	75
702-4500-541.52-12 Other Operating Expenses	24	27		
702-4500-541.53-10 Road Materials & Supplies	1,957	874	3,000	3,000
Total Operating Expenses	205,252	195,514	213,406	156,851
Capital Outlay				
702-4500-541.63-24 Avocado	35,161	1,701		
702-4500-541.63-38 Lancewood		258,160	802,157	
Total Capital Outlay	35,161	259,861	802,157	
Reserves				
702-5000-587.98-10 Reserve for Contingency				9,026
702-5000-587.98-50 Reserve-Future Capital OL			80,850	241,995
Total Reserves			80,850	251,021
FUND TOTAL	\$ 240,413	\$ 455,375	\$ 1,096,413	\$ 407,872

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

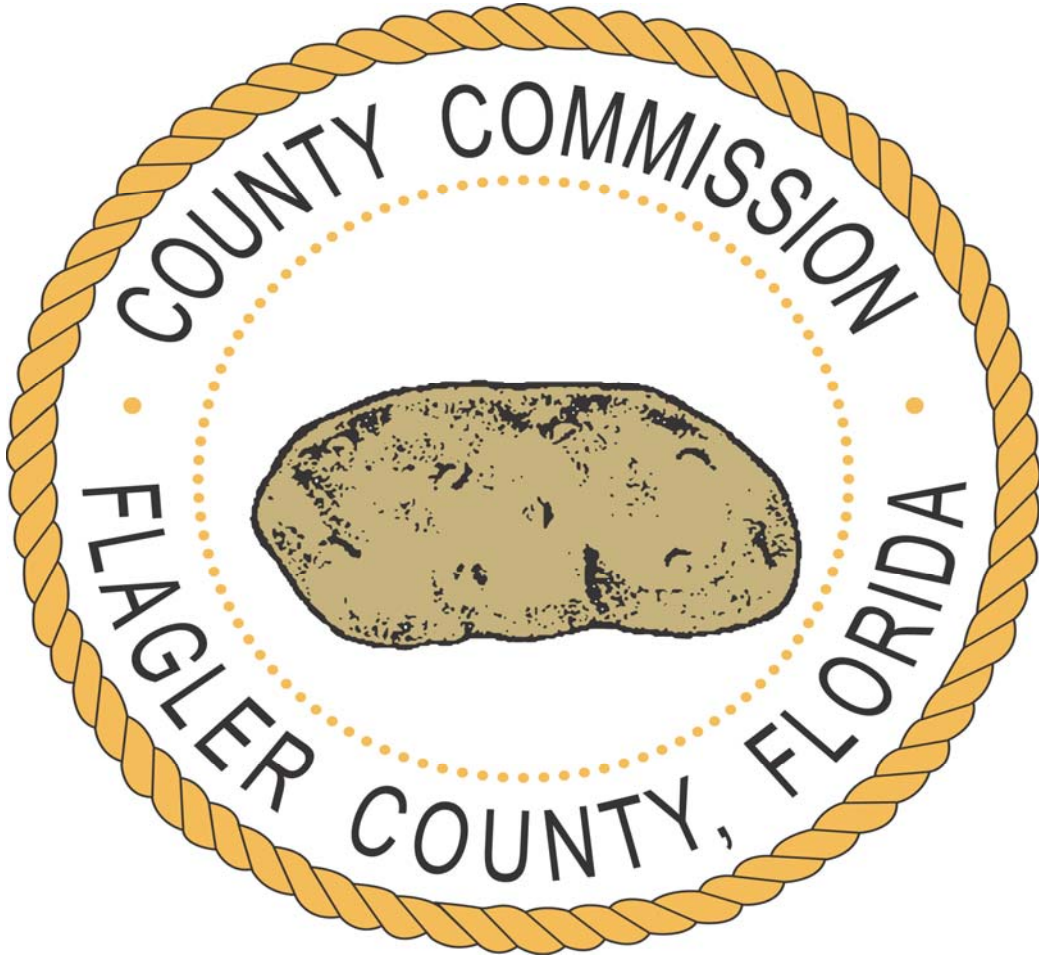
DEPARTMENT: DAYTONA NORTH SERVICE DISTRICT (continued)

BUDGET NARRATIVE:

The Flagler County Board of County Commissioners acting as the Daytona North Service District has the power and authority permitted by law to provide and maintain streets, recreation facilities and services within the boundaries of the Daytona North Service District and empowered to expend monies for those purposes.

The District shall, in the manner prescribed by law, prescribe, establish and maintain such services, special assessments or taxes and raise funds and revenues in any other manner permitted by law within the District only as shall be necessary to produce sufficient revenues for the special services, facilities and administration.

<u>Assessments</u>	Per Front Foot
Fiscal Year 1986	0.2405
Fiscal Year 1987	0.2465
Fiscal Year 1988	0.3698
Fiscal Year 1989	0.3698
Fiscal Year 1990	0.3698
Fiscal Year 1991	0.3698
Fiscal Year 1992	0.3698
Fiscal Year 1993 to current	0.5800



Approved Budget Fiscal Year 2006-2007

**APPROPRIATION SUMMARY
OTHER FUNDS**

Department/ Fund	Budget		% Change	Positions	
	FY 06	FY 07		FY 06	FY 07
Limited Tax General Obligations	1,030,224	1,030,176	0.0%		
Note Payable Colbert Lane	427,429	415,556	-2.8%		
Reserve - Colbert Lane	538,966	575,106	6.7%		
Bond Sinking - 2nd ESL	1,429,231	1,581,127	10.6%		
Capital Construction Sinking	4,061,339	5,854,738	44.2%		
Judicial Center Bond Sinking	1,651,856	1,982,578	20.0%		
Environmentally Sensitive Lands	103,757	108,040	4.1%		
Beachfront Parks	1,195,329	1,271,248	6.4%		
Beachfront Park Maintenance	759,201	805,096	6.0%		
CPF Major Projects	72,655,912	22,298,227	-69.3%		
Airport	10,149,017	6,459,207	-36.4%	8.00	8.00
Solid Waste	2,074,451	2,052,172	-1.1%	6.00	2.50
Public Transportation	1,339,147	1,532,341	14.4%	18.50	20.00
Utility	2,297,390	1,190,033	-48.2%	2.50	4.00
Health Insurance	8,195,342	9,037,057	10.3%		
Total	107,908,591	56,192,702		35.00	34.50

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: LIMITED TAX GEN OBLIGATIONS BONDS

APPROPRIATIONS:	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY 03-04	FY 04-05	FY 05-06	FY 06-07
Debt Service				
203-3600-517.71-10 Principal ¹	\$ 470,000	\$ 485,000	\$ 944,068	\$ 525,000
203-3600-517.72-10 Interest ¹	123,070	104,411	85,156	65,108
203-3600-517.73-10 Other Debt Service Costs ¹	1,000	1,000	1,000	1,000
Total Debt Service	594,070	590,411	1,030,224	591,108
Reserves				
203-5000-587.98-11 Designated for Future Use				439,068
Total Reserves				439,068
FUND TOTAL	\$ 594,070	\$ 590,411	\$ 1,030,224	\$ 1,030,176

BUDGET NARRATIVE:

Limited Tax General Obligation and Refunding Bonds, in the amount of \$5,105,000 (dated December 29, 1998), were issued to refund the 1989 issue and finance the cost of the acquisition of certain environmentally sensitive lands located within the County, including but not limited to, water recharge areas and lands for parks and recreation at an interest rate of 3.97%.

The bonds are limited obligations of the County. The payment of principal and interest on the bonds are payable from and secured by a pledge of ad valorem taxes at a rate not to exceed one-third of one mill per year on all taxable property within the County. Principal payments are due on July 1 of each year. Interest payments are due on January 1 and July 1 of each year.

Board of County Commissioners approved the additional payment of \$439,068 toward principal during the last year of obligation and is carried forward within the principal account.

HISTORY OF MILLAGE RATE:

Fiscal Year 1997	0.2200	Fiscal Year 2003	0.1670
Fiscal Year 1998	0.2200	Fiscal Year 2004	0.1387
Fiscal Year 1999	0.2667	Fiscal Year 2005	0.1086
Fiscal Year 2000	0.2667	Fiscal Year 2006	0.0756
Fiscal Year 2001	0.1479	Fiscal Year 2007	0.0536
Fiscal Year 2002	0.3300		

¹ see pages 1-18 and 1-19 for debt service obligation

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: NOTE PAYABLE COLBERT LANE FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses				
207-3600-517.34-16 Tax Collector Fees	\$ 9,002	\$ 7,806	\$ 10,572	\$ 10,572
207-3600-517.34-19 Property Appraiser Fees	4,281			
Total Operating Expenses	13,283	7,806	10,572	10,572
Debt Service				
207-3600-517.71-10 Principal ¹	315,000	310,000	310,000	310,000
207-3600-517.72-10 Interest ¹	131,153	118,730	106,857	94,984
Total Debt Service	446,153	428,730	416,857	404,984
FUND TOTAL	\$ 459,436	\$ 436,536	\$ 427,429	\$ 415,556

BUDGET NARRATIVE:

The Special Assessment Bond for Colbert Lane was refinanced to take advantage of a lower interest rate with Bank of America. Last payment scheduled is for July 2014. Prior year's debt service was appropriated in fund 206 Special Assessment Revenue Bond Fund. The required reserves needed in bond financing was realigned to fund 208 to be used in last year of debt service.

¹ see pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: RESERVE COLBERT LANE FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Reserves				
208-5000-587.98-10 Reserve for Future Use			\$ 538,966	\$ 575,106
Total Reserves			538,966	575,106
FUND TOTAL			<u>\$ 538,966</u>	<u>\$ 575,106</u>

BUDGET NARRATIVE:

Monies were previously set aside in a reserve account, as outlined in Revenue Bond guidelines in Fund 206, then realigned to this fund. These reserves will be applied towards the debt service scheduled for Fiscal Year 2014.

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: BOND SINKING - 2ND ESL FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service				
209-3600-517.71-10 Principal ¹		\$ 150,000	\$ 1,187,194	\$ 470,000
209-3600-517.72-10 Interest ¹		72,671	222,037	201,694
209-3600-517.73-10 Other Debt Service Costs ¹		825	20,000	20,000
Total Debt Service		223,496	1,429,231	691,694
Reserves				
209-5000-587.98-11 Reserve for Future Use				889,433
Total Reserves				889,433
FUND TOTAL		\$ 223,496	\$ 1,429,231	\$ 1,581,127

BUDGET NARRATIVE:

Qualified electors residing in Flagler County approved a bond referendum, held November 5, 2002, to issue General Obligation Bonds in an amount not to exceed \$6,700,000 for a term not exceeding fourteen (14) years payable from ad valorem taxes levied at a rate not exceeding 00.163 mil on all taxable property in the County. The purpose is to finance acquisition of environmentally sensitive lands, including but not limited to, water recharge, parks, and recreation areas in Flagler County as provided in Resolution No. 2002-97 adopted by the Flagler County Board of County Commissioners on September 12, 2002.

HISTORY OF MILLAGE RATE:

Fiscal Year 2004	0.1630
Fiscal Year 2005	0.1040
Fiscal Year 2006	0.0721
Fiscal Year 2006	0.0525

¹ see pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: CAPITAL CONSTRUCTION SINKING FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service				
210-3600-517.71-10 Principal on Bonds/Notes ¹			\$	1,140,000
210-3600-517.72-10 Interest on Bonds/Notes ¹			1,545,667	1,431,470
210-3600-517.73-10 Other Debt Services Costs ¹			4,000	4,000
Total Debt Service			1,549,667	2,575,470
Reserves				
210-5000-587.98-11 Designated for Future Use				767,596
210-5000-587.98-40 Special Bond Reserve			2,511,672	2,511,672
Total Reserves			2,511,672	3,279,268
FUND TOTAL			\$ 4,061,339	\$ 5,854,738

BUDGET NARRATIVE:

Board of County Commissioners (BOCC) approved a resolution on June 21, 2004 obtaining reimbursement of certain costs related to acquiring, constructing, and equipping certain capital facilities. If the County issues revenue bonds to fund facilities, the resolution allows reimbursement of money spent prior to bond issuance to the general fund or the source of funding. The Commission intends to pay such tax-exempt debt with general County revenues, one of which is the .5% Discretionary Infrastructure Surtax levied through Ordinance No. 2002-17.

¹ see pages 1-18 and 1-19 for debt service obligation

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: JUDICIAL CENTER BOND SINK

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service				
211-3600-517.71-10 Principal on Bonds/Notes ¹			\$ 495,000	\$ 610,000
211-3600-517.72-10 Interest on Bonds/Notes ¹			1,152,856	1,368,578
211-3600-517.73-10 Other Debt Services Costs ¹			4,000	4,000
Total Debt Service			1,651,856	1,982,578
FUND TOTAL			<u>\$ 1,651,856</u>	<u>\$ 1,982,578</u>

BUDGET NARRATIVE:

Pursuant to the Referendum Resolution, the County ordered a bond referendum election to be held to determine whether the County could issue not to exceed \$33,000,000 in aggregate principal amount of general obligation bonds. The bonds would fund the constructing of a new judicial center. On November 2, 2004, a majority of the qualified electors of the County voting at such referendum election approved the issuance of such bonds. The amount of the bonds totaled \$32,990,000 with a maturity date of 2032.

¹ see pages 1-18 and 1-19 for debt service obligation

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: ENVIRONMENTALLY SENSITIVE LANDS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay				
303-5200-537.61-10 Land & Permanent Easements ¹			\$ 103,757	\$ 108,040
Total Capital Outlay			103,757	108,040
FUND TOTAL			<u>\$ 103,757</u>	<u>\$ 108,040</u>

BUDGET NARRATIVE:

An ordinance was passed by the Board of County Commissioners (BOCC) establishing an Advisory Committee for recommendations to the BOCC to acquire and manage environmentally sensitive lands, recreation areas and water recharge areas beginning in 1989. The Committee consists of seven members appointed by the Board of County Commissioners.

Due to the ruling from the Department of Revenue, based on Senate Bill No. 104, any future obligation would require that the proposed millage be part of the 10-Mill Cap.

¹ see pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: BEACHFRONT PARKS FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Reserves				
307-5000-587.98-50 Reserve-Future Capital Outlay			\$ 1,195,329	\$ 1,248,958
Total Reserves			1,195,329	1,248,958
Grants				
307-6010-572.34-20 Governmental Services				7,000
307-6010-519.62-10 Buildings				15,290
307-8093-541.34-10 Other Contracted Services	409,464	36,574		
307-8093-541.41-30 Postage Expense	819	958		
307-8093-541.44-10 Rentals & Leases	850			
307-8093-541.47-10 Printing & Binding	150			
307-8093-541.49-10 Other Current Charges/Oblig	79			
307-8093-541.49-15 Advertising	1,012			
307-8093-541.51-10 Office Supplies	355			
307-8093-541.52-12 Other Operating Exp	68			
Total Grants	412,797	37,532		22,290
FUND TOTAL	\$ 412,797	\$ 37,532	\$ 1,195,329	\$ 1,271,248

BUDGET NARRATIVE:

On March 6, 1998, the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Mala Compra Beach Front Park on a 306.98 acre parcel known as the Mala Compra Greenway located along S.R. A-1-A. Fund 307 was established with \$1,075,000 of the total contribution to cover the cost of Park improvements. The improvements may consist of restrooms, pavilions, benches, walkways, pedestrian and bike paths, picnic areas, site development, extension of water and sewer within the parks and all costs and fees associated with the planning, design, permitting and construction, as well as reconnection, of the wetlands bifurcated by Mala Compra Road are all considered permissible uses of this construction/development money. Construction is to be completed within three years of the date of conveyance of the parks to the County.

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: BEACHFRONT MAINTENANCE FUND
DIVISION: BEACHFRONT PARKS

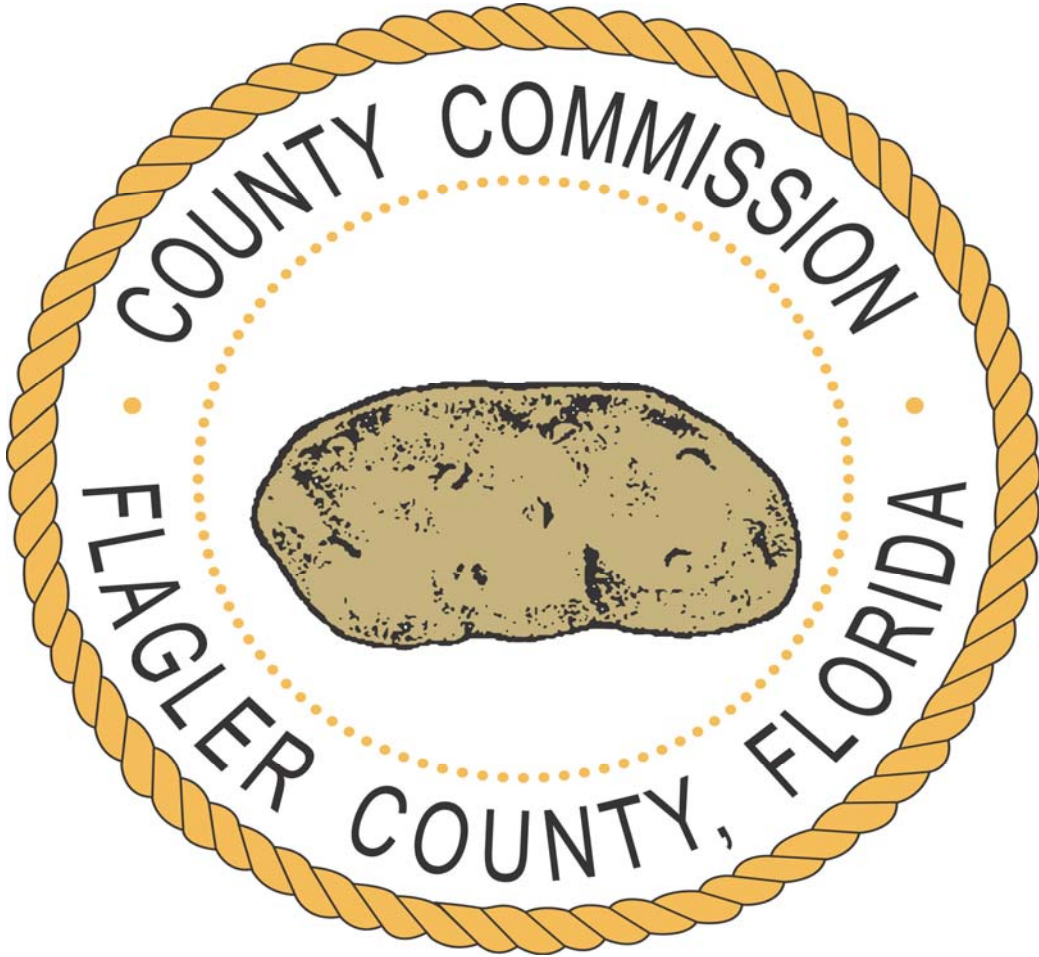
APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Reserves				
308-5000-587.98-50 Reserve-Future Capital			\$ 759,201	\$ 805,096
Total Reserves			759,201	805,096
FUND TOTAL			<u>\$ 759,201</u>	<u>\$ 805,096</u>

BUDGET NARRATIVE:

On March 6, 1998, the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Mala Compra Beach Front Park on a 306.98 acre parcel known as the Mala Compra Greenway located along S.R. A-1-A.

Fund 308 was established with \$600,000 of the total contribution to be deposited in an interest-bearing account as a trust fund for the maintenance of the Parks. Parks maintenance is to be provided from the interest generated on the Park Maintenance Trust Fund. In the event these monies are insufficient in any given year to cover the maintenance costs, up to 10% of the principal may be used to cover these costs.



Approved Budget Fiscal Year 2006-2007

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: CPF MAJOR PROJECTS FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Interfund Transfer				
309-4600-581.91-14 Transfer to CIP Sking Fd			\$ 1,279,774	
Total Interfund Transfer			1,279,774	
Reserves				
309-5000-587.98-50 Reserve - Future Capital OL				598,369
				598,369
Personnel Services				
309-6000-512.10-13 Other Salaries & Wages		7,545		
309-6000-512.10-14 Overtime		1,000		
309-6000-512.10-21 FICA		654		
309-6000-512.10-24 Workers Comp Expense		21		
Total Personnel Services		9,220		
Operating Expenses				
309-6000-512.31-10 Professional Services	55,002	1,107		
309-6000-512.34-20 Governmental Services ¹	117,355	847,072		299,250
309-6000-512.51-11 Office Equipt under \$1,000	1,490			
309-6000-525.34-20 Governmental Services		32,776		
309-6000-525.41-20 Communications Inst/Repr		1,714		
309-6000-572.34-20 Governmental Services ¹	3,440	13,538		335,000
Total Operating Expenses	177,287	896,207		634,250
Capital Outlay				
309-6000-512.51-11 Office Equipt under \$750				38,340
309-6000-512.62-10 Buildings - Administrative ¹	544,586	1,840,019	59,899,770	15,856,276
309-6000-512.62-99 Contra Buildings		(585,889)		
309-6000-512.63-10 Improvmts Other Than Bldg ¹		1,810,911	2,234,407	4,477,151
309-6000-512.62-99 Conra Imprvmnt Othr Than Bldg		(441,144)		
309-6000-512.64-10 Equipment ²	2,885			23,537
309-6000-519.63-10 Improvmts Other Than Bldg		(140)		
309-6000-525.62-10 Buildings - EOC		1,146,546	7,473,857	
309-6000-525.63-10 Improvmts Other Than Bldg ¹				92,059
309-6000-525.64-10 Equipment ²				30,000

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: CPF MAJOR PROJECTS FUND (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Outlay Continued:				
309-6000-525.68-10 Leasehold improvements		7,605		
309-6000-572.62-10 Buildings - Parks ¹	91,197	1,075,262	1,768,104	548,245
309-6000-572.63-10 Improvmnts other than bldg		12,175		
Total Capital Outlay	638,668	4,865,345	71,376,138	21,065,608
Debt Service				
309-6000-512.72-30 Interest on Loan/Lease		3,460		
309-6000-512.73-20 Bond Issuance Costs		835,626		
309-6000-525.73-20 Bond Issuance Costs		135,177		
309-6000-572.73-20 Bond Issuance Costs		35,375		
Total Debt Service		1,009,638		
FUND TOTAL	\$ 815,955	\$ 6,780,410	\$ 72,655,912	\$ 22,298,227

BUDGET NARRATIVE:

Board of County Commissioners (BOCC) approved a resolution on June 21, 2004 obtaining reimbursement of certain costs related to acquiring, constructing, and equipping certain capital facilities. If the County issues revenue bonds to fund facilities, the resolution allows reimbursement of money spent prior to bond issuance to the general fund or the source of funding. The Commission intends to pay such tax-exempt debt with general County revenues, one of which is the .5% Discretionary Infrastructure Surtax levied through Ordinance No. 2002-17.

These projects were part of the goals and objectives for the 5 year capital plan presentation. The projects are:

- Government Services Building
- Judicial Building
- Emergency Operation Center
- Public Work Building
- Public Works/Security Facility
- Site Development Work
- Civic Arena
- Youth Center

¹ see pages 1-29 through 1-33 for capital project breakdown

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: AIRPORT FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Revenues:				
Rentals	185,738	333,951	611,533	685,896
Aviation & Jet Fuel	579,412	1,081,655	1,668,000	2,653,970
Grants	1,790,851	714,951	399,219	288,543

Personnel Services

401-4100-542.10-12 Regular Salaries	\$ 152,645	\$ 182,858	\$ 234,599	\$ 277,879
401-4100-542.10-13 Other Salaries & Wages		8,464	19,180	18,614
401-4100-542.10-14 Overtime	5,462	7,111	9,000	9,000
401-4100-542.10-21 FICA	13,359	15,113	20,102	23,370
401-4100-542.10-22 Retirement Expense	12,972	14,350	24,311	28,258
401-4100-542.10-23 Life & Health Insurance	39,574	53,911	101,750	104,000
401-4100-542.10-24 Workers Comp Expense	2,603	3,775	8,152	13,880
Total Personnel Services	226,615	285,582	417,094	475,001

Operating Expenses

401-4100-542.31-10 Professional Services			2,500	47,000
401-4100-542.34-10 Other Contracted Services	4,102	4,292	4,500	10,700
401-4100-542.34-20 Governmental Services	609	228		
401-4100-542.40-10 Travel Expenses	705	1,060	1,500	5,200
401-4100-542.41-10 Communications Recurring	5,673	6,583	6,900	10,380
401-4100-542.41-20 Communications Inst/Rpr		245	250	250
401-4100-542.41-30 Postage Expense	334	253	300	600
401-4100-542.43-10 Utilities Expense	28,576	34,067	40,000	40,000
401-4100-542.44-10 Rentals & Leases	1,756	4,517	5,200	5,740
401-4100-542.45-10 General Liability Ins	8,418	8,500	8,600	9,500
401-4100-542.45-20 Vehicle Insurance	1,371	1,802	3,200	8,500
401-4100-542.46-10 Building/Equipt Repairs	15,472	6,306	13,000	14,000
401-4100-542.46-20 Vehicle Repair	2,633	6,715	7,600	7,000
401-4100-542.46-30 Maintenance Agreements	7,881	8,073	8,600	9,900
401-4100-542.46-40 Small Tools & Equipt	117	753	1,800	5,600
401-4100-542.47-10 Printing & Binding	116	365	350	350
401-4100-542.48-10 Promotional Activities				1,500
401-4100-542.48-20 Advertising	87			
401-4100-542.49-10 Other Current Charges	17,587	28,590	27,700	40,000
401-4100-542.49-15 Advertising	124	266		1,350
401-4100-542.49-91 Write Offs/shortages		(566)		

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: AIRPORT (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses Continued:				
401-4100-542.51-10 Office Supplies	1,032	1,401	1,700	1,200
401-4100-542.51-11 Office Equipt under \$1,000	463	352	1,168	1,000
401-4100-542.51-20 Data Processing Supplies		165	150	150
401-4100-542.52-10 Gas, Oil & Lubricants	4,244	6,610	7,400	6,000
401-4100-542.52-12 Other Operating Expenses	1,202	1,700	3,100	6,600
401-4100-542.52-16 Aviation Oil & Jet Fuel	423,375	587,800	508,900	518,400
401-4100-542.52-17 Jet Fuel (Jet A)		248,451	810,400	1,350,000
401-4100-542.52-20 Clothing & Wearing Apparel			700	1,400
401-4100-542.52-30 Data Processing Software	1,221		720	650
401-4100-542.54-10 Publications/Memberships	858	905	1,100	2,400
401-4100-542.54-20 Conference/Seminar Regist	350	200	400	2,000
401-4100-542.59-10 Depreciation Expense	248,569	273,404		
Total Operating Expenses	776,875	1,233,037	1,467,738	2,107,370
Capital Outlay				
401-4100-542.64-10 Equipment ¹		3,356	15,500	35,120
Total Capital Outlay		3,356	15,500	35,120
Debt Service				
401-4100-542.71-30 Principal on Loan/Lease ²			352,979	152,401
401-4100-542.72-30 Interest on Loan/Lease ²	20,205	82,484	478,283	261,654
Total Debt Service	20,205	82,484	831,262	414,055
Subtotal Airport Operating	1,023,695	1,604,459	2,731,594	3,031,546
Reserves				
401-5000-587.98-10 Reserve for Contingencies			4,301,385	2,470,300
401-5000-587.98-41 Personal Services Reserve			9,662	4,414
Total Reserves			4,311,047	2,474,714

**Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007**

DEPARTMENT: AIRPORT (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Capital Improvements				
401-6000-542.31-10 Professional Services	7,178			
401-6000-542.34-10 Other Contracted Services			10,500	
401-6000-542.34-20 Government Services ³	245			303,970
401-6000-542.44-10 Rentals & Leases	50			
401-6000-542.62-10 Buildings			132,000	
401-6000-542.63-10 Improvements Other Than Bldg ³			52,000	297,375
Total Capital Improvements	7,473		194,500	601,345
Grants				
401-8077-542.31-10 Professional Services	87,218			
401-8095-559.62-10 CDBG-ED Commercial Lease Building			140,000	
401-8097-542.63-10 Security Enhancements			203,103	149,652
401-8206-542.62-10 Corporate Hangar			2,378,773	
401-8208-542.62-10 Buildings ³			190,000	171,990
401-8209-542.63-10 Improvements Other Than Bldg ³				29,960
Total Grants	87,218		2,911,876	351,602
FUND TOTAL	\$ 1,118,386	\$ 1,604,459	\$ 10,149,017	\$ 6,459,207
Positions	5.00	7.00	8.00	8.00

Fiscal Year 2007 has a 36.36% decrease to reflect a reduction in loan proceeds and grant funds carried forward.

¹ see pages 1-26 through 1-29 for capital request breakdown

² see pages 1-18 and 1-19 for debt service obligation

³ see pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: SOLID WASTE
ENTERPRISE FUND

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
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Revenues:				
Fees	921,361	767,880	280,720	
Grant	117,647	193,748	191,176	191,176

Personnel Services

402-3020-534.10-12 Regular Salaries	\$ 195,466	\$ 197,685	\$ 233,910	\$ 26,341
402-3020-534.10-14 Overtime	22,467	6,502	15,684	
402-3020-534.10-21 FICA	17,516	15,168	19,095	2,015
402-3020-534.10-22 Retirement Expense	17,275	15,407	24,910	2,595
402-3020-534.10-23 Life & Health Insurance	62,280	54,925	104,000	6,500
402-3020-534.10-24 Workers Comp Expense	8,078	9,808	21,758	2,624

Total Personnel Services	323,082	299,495	419,357	40,075
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Operating Expenses

402-3020-534.31-10 Professional Services	22,130	8,971	6,500	30,000
402-3020-534.32-90 CPA Fees			1,000	
402-3020-534.34-10 Other Contracted Services	175,267	55,701	135,930	
402-3020-534.34-20 Governmental Services	1,243		15,400	
402-3020-534.40-10 Travel Expenses	33	855	525	
402-3020-534.41-10 Communications Recurring	1,267	1,821	1,860	
402-3020-534.41-20 Communications Inst/Repr		182	300	
402-3020-534.41-30 Postage Expense	142	123	200	
402-3020-534.43-10 Utilities Expense	2,844	2,683	3,300	
402-3020-534.44-10 Rentals & Leases	12,557	3,529	3,000	
402-3020-534.45-20 Vehicle Insurance	3,648	3,532	3,300	
402-3020-534.46-10 Building/Equip Repairs	1,683	4,911	2,800	
402-3020-534.46-20 Vehicle Repair	10,528	16,683	18,983	
402-3020-534.46-30 Maintenance Agreements	468	392	550	
402-3020-534.46-40 Small Tools & Equip	3,301	1,877	1,500	
402-3020-534.47-10 Printing & Binding	462	157	400	
402-3020-534.48-20 Promotional Activities			200	
402-3020-534.49-10 Other Current Charges	1,432	145	5,500	
402-3020-534.49-13 Service Awards/Recognition			200	
402-3020-534.49-15 Advertising	191	166	300	
402-3020-534.49-16 Prov closure/ Ing term care		(35,309)		
402-3020-534.49-91 Write Offs/Shortages	4	78,412	100	
402-3020-534.51-10 Office Supplies	1,401	647	500	
402-3020-534.51-11 Office Equip under \$1,000		1,212	200	

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: SOLID WASTE (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expense (continued)				
402-3020-534.51-20 Data Processing Supplies	608	389	300	
402-3020-534.52-10 Gas, Oil & Lubricants	32,838	26,533	35,660	
402-3020-534.52-12 Other Operating Expenses	3,089	5,853	7,830	
402-3020-534.52-20 Clothing & Wearing Apparel	770	566	570	
402-3020-534.52-30 Data Processing Software			100	
402-3020-534.54-10 Publications / Memberships			250	
402-3020-534.54-20 Conference/Seminar Regist	1,290	75	375	
402-3020-534.54-21 Employee Education/Training		920	750	
402-3020-534.59-10 Depreciation Expenses	104,487	120,021	106,972	
Total Operating Expenses	381,683	301,047	355,355	30,000
Capital Outlay				
402-3020-534.62-10 Buildings			1,000	
402-3020-534.63-10 Improvements Other Than Bldg	52,526		59,200	
402-3020-534.64-10 Equipment			35,900	
Total Capital Outlay	52,526		96,100	
Department Total	757,291	600,542	870,812	70,075
Interfund Transfers				
402-4600-581.91-10 Interfund Transfer ¹	50,511	66,631	66,630	33,750
Total Interfund Transfers	50,511	66,631	66,630	33,750
Contingencies/Reserves				
402-5000-581.98-10 Reserve for Contingency			18,829	1,127,143
402-5000-581.98-41 Personnel Services Reserve			6,296	
402-5000-581.98-50 Reserve-Future Capital			920,708	330,028
402-5000-581.98-56 Reserve-Future Capital O/L				300,000
Total Contingencies/Reserves			945,833	1,757,171
Grants				
Small County Grant				
402-8002-534.46-40 Small Tools & Equipment	(18)			
Subtotal	(18)			

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: SOLID WASTE (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Consolidated Solid Waste Management Grant				
Personnel Services				
402-8099-534.10-12 Regular Salaries				71,609
402-8099-534.10-21 FICA				5,478
402-8099-534.10-22 Retirement Expense				7,053
402-8099-534.10-23 Life & Health Insurance				26,000
402-8099-534.10-24 Workers Comp Expense				9,510
Total Personnel Services				119,650
Operating Expense				
402-8099-534.34-10 Other Contracted Services	117,647	191,164	180,000	39,206
402-8099-534.34-20 Governmental Services				10,796
402-8099-534.40-10 Travel Expenses				1,083
402-8099-534.41-10 Communications Recurring				300
402-8099-534.41-20 Communications Inst/Repr				100
402-8099-534.41-30 Postage Expense				100
402-8099-534.43-10 Utilities Expense				1,200
402-8099-534.44-10 Rentals & Leases				687
402-8099-534.45-20 Vehicle Insurance				2,936
402-8099-534.46-10 Building/Equip Repairs				500
402-8099-534.46-20 Vehicle Repair			11,176	1,200
402-8099-534.46-40 Small Tools & Equip				300
402-8099-534.49-15 Advertising				200
402-8099-534.51-10 Office Supplies				200
402-8099-534.52-10 Gas, Oil, & Lubricants				3,293
402-8099-534.52-12 Other Operating Expenses				7,800
402-8099-534.54-20 Conference/Seminar Regist				375
402-8099-534.54-21 Employee Education/training				1,250
Subtotal	117,647	191,164	191,176	71,526
Total Grants	117,629	191,164	191,176	191,176
FUND TOTAL	\$ 925,431	\$ 858,337	\$ 2,074,451	\$ 2,052,172
Positions	8.00	8.00	6.00	2.50

¹ see page 1-13 for Interfund transfer

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TRANSPORTATION SERVICES

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Bus Fares	185,541	344,605	504,800	600,000
	Grant	121,331	332,343	413,213	590,784

Personnel Services					
403-1910-544.10-12	Regular Salaries	\$ 237,988	\$ 414,449	\$ 454,504	\$ 492,786
403-1910-544.10-13	Other Salaries & Wages	26,456	63,815	45,626	70,437
403-1910-544.10-14	Overtime	9,135	13,160	9,594	9,594
403-1910-544.10-21	FICA	20,812	37,426	38,993	42,492
403-1910-544.10-22	Retirement Expense	18,210	32,611	45,359	45,970
403-1910-544.10-23	Life & Health Insurance	75,255	150,072	260,000	282,208
403-1910-544.10-24	Workers Comp Expense	2,494	24,182	50,178	40,623
Total Personnel Services		390,350	735,715	904,254	984,110

Operating Expenses					
403-1910-544.31-10	Professional Services		1,870	3,380	20,580
403-1910-544.34-10	Other Contracted Services	3,365	1,529	740	760
403-1910-544.34-20	Governmental Services	605			11,000
403-1910-544.40-10	Travel Expenses	2,861	2,533	3,660	5,406
403-1910-544.41-10	Communications Recurring	2,301	3,177	3,108	2,892
403-1910-544.41-20	Communications Inst/Repair	1,328	982	1,800	5,020
403-1910-544.41-30	Postage Expense	99	249	383	517
403-1910-544.43-10	Utilities Expense	2,987	6,093	6,360	8,280
403-1910-544.44-10	Rentals & Leases	95			12,000
403-1910-544.45-20	Vehicle Insurance	9,687	11,653	14,953	18,230
403-1910-544.46-10	Building/Equipt Repairs		369		
403-1910-544.46-20	Vehicle Repair	21,066	58,869	81,900	81,900
403-1910-544.46-30	Maintenance Agreements	3,753	4,502	8,200	13,000
403-1910-544.46-40	Small Tools & Equipment	7,116	1,316	200	200
403-1910-544.47-10	Printing & Binding	175		500	500
403-1910-544.49-10	Other Current Chrgs/Oblig		75		
403-1910-544.49-15	Advertising	446	362	1,140	2,140
403-1910-544.49-91	Write Offs/shortages		85		
403-1910-544.51-10	Office Supplies	968	1,637	1,420	1,820
403-1910-544.51-11	Office Equipt under \$1,000	285	610	800	125
403-1910-544.51-20	Data Processing Supplies	1,172	200	8,400	300
403-1910-544.52-10	Gas, Oil & Lubricants	50,861	118,707	145,984	175,664
403-1910-544.52-12	Other Operating Expenses	1,270	2,433	1,512	2,380
403-1910-544.52-20	Clothing & Wearing Apparel	15	471		480
403-1910-544.52-30	Data Processing Software	3,255		80,000	
403-1910-544.54-10	Publications/Memberships		65	900	625

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: TRANSPORTATION SERVICES (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (continued)				
403-1910-544.54-20 Conference/Seminar Registration	150	415	1,100	1,405
403-1910-544.59-10 Depreciation Expense	57,039	107,714		
Total Operating Expenses	170,899	325,916	366,440	365,224
Capital Outlay				
403-1910-544.64-10 Equipment ¹				55,180
Total Capital Outlay				55,180
Debt Service				
403-1910-544.72-30 Interest on Loan		11,584		
Total Debt Service		11,584		
Less Charges				
403-1910-544.99-98 Less Charges: Other Depts.	(1,732)			
Total Less Charges	(1,732)			
Reserves				
403-5000-587.98-11 Designated for Future Use			58,500	
403-5000-587.98-41 Reserve Personal Services			2,553	3,341
Total Reserves			61,053	3,341
Section 5309 & 5310 Grants				
403-8205-544.46-40 Small Tools & Equipment			400	400
403-8205-544.64-10 Equipment ¹			7,000	8,718
403-8210-544.31-10 Professional Services				115,368
Total Grants			7,400	124,486
FUND TOTAL	\$ 559,517	\$ 1,073,215	\$ 1,339,147	\$ 1,532,341

Positions	18.5	20.0
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Fiscal Year 2007 has a 20.10% increase due primarily to the addition of two full-time drivers and consultant fees for a new bus facility.

¹ see pages 1-26 through 1-29 for capital request breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: UTILITY ENTERPRISE FUND

APPROPRIATIONS:		ACTUAL	ACTUAL	BUDGETED	APPROVED
		FY 03-04	FY 04-05	FY 05-06	FY 06-07
Revenues:	Water Utility Revenue		268,001	290,316	334,224
	Sewer/Wastewater Revenue		103,594	114,756	110,424
	Rural Development Loan			1,510,000	
Personnel Services					
404-3101-533.10-12	Regular Salaries		\$ 25,545	\$ 90,610	\$ 125,526
404-3101-533.10-14	Overtime			2,000	2,000
404-3101-533.10-21	FICA		1,954	7,085	10,710
404-3101-533.10-22	Retirement Expense		1,962	9,243	13,292
404-3101-533.10-23	Life & Health Insurance		5,408	39,000	50,375
404-3101-533.10-24	Workers Comp Expense		30	6,051	9,095
Total Personnel Services			34,899	153,989	210,998
Operating Expenses					
404-3101-533.31-10	Professional Services	19,923	215,711	135,000	35,000
404-3101-533.34-10	Other Contracted Services	3,133	163,756	42,800	50,715
404-3101-533.34-20	Governmental Services			5,000	6,000
404-3101-533.40-10	Travel Expenses		111		261
404-3101-533.41-10	Communications Recurring	106	1,254	1,956	2,220
404-3101-533.41-20	Communications Inst/Repair		91	300	
404-3101-533.41-30	Postage Expense		2,213	2,100	2,384
404-3101-533.43-10	Utilities Expense	817	37,862	42,000	86,089
404-3101-533.44-10	Rentals & Leases	68	6,530	11,112	4,704
404-3101-533.45-10	General Liability Insurance		2,774	3,800	4,590
404-3101-533.46-10	Bldging/Equipt Repairs		149,477	17,400	31,095
404-3101-533.46-20	Vehicle Repair				520
404-3101-533.46-30	Maintenance Agreements		1,001	14,825	13,925
404-3101-533.46-40	Small Tools & Equipment	190	285	20,000	10,150
404-3101-533.47-10	Printing & Binding		1,666	875	907
404-3101-533.48-10	Promotional Activities	358			
404-3101-533.49-10	Other Current Charges		3,695	3,908	4,082
404-3101-533.49-15	Advertising	248	816	250	855
404-3101-533.49-91	Write Offs/shortages		1,311		4,263
404-3101-533.51-10	Office Supplies	25	1,379	1,440	1,440
404-3101-533.51-11	Office Equipt under \$1,000	922	284	200	200
404-3101-533.51-20	Data Processing Supplies	310			
404-3101-533.52-10	Gas, Oil & Lubricants			7,020	7,132
404-3101-533.52-12	Other Operating Expenses		4,999	20,000	5,964
404-3101-533.52-20	Clothing & Wearing Apparl				406

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: UTILITY ENTERPRISE FUND (continued)

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Operating Expenses (Continued)				
404-3101-533.52-30 Data Processing Software	42,497	1,261		
404-3101-533.54-10 Publications/Memberships				250
404-3101-533.54-21 Employee Education/Training		1,338		425
404-3101-533.59-10 Depreciation Expense		3,985		
Total Operating Expenses	68,597	601,799	329,986	273,577
Capital Outlay				
404-3101-533.63-10 Improvements Other Than Buildings			1,375,000	
404-3101-533.64-10 Equipment ¹			31,532	11,583
Total Capital Outlay			1,406,532	11,583
Debt Service				
404-3101-533.72-30 Interest on Loan		20,007		
Total Debt Service		20,007		
Reserves				
404-3101-533.98-10 Reserve for Contingency			406,883	
404-5000-587.98-41 Personal Services Reserves				2,699
404-5000-587.98-50 Reserve for Future Capital (Impact Fees)				421,176
Total Reserves			406,883	423,875
Grants				
404-8401-535.63-10 Improvements Other Than Buildings ²				270,000
Total Grants				270,000
FUND TOTAL	\$ 68,597	\$ 656,705	\$ 2,297,390	\$ 1,190,033

Positions	0.50	2.50	4.00
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Fiscal Year 2007 has a 46.20% decrease to reflect prior year loan proceeds from Rural Development.

¹ see pages 1-26 through 1-29 for capital request breakdown

² see pages 1-30 through 1-34 for capital project breakdown

Flagler County, Florida
Summary of Expenditures by Category
FY 2006-2007

DEPARTMENT: GROUP BENEFITS

APPROPRIATIONS:	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07
Debt Service				
603-4900-580.71-10 Principal on Bonds/Notes			\$	116,695
603-4900-580.72-10 Interest on Bonds/Notes	22,382	18,809	122,340	5,645
Total Debt Service	22,382	18,809	122,340	122,340
Other Uses				
603-4900-580.99-30 Insurance - Admin Fees	482,225	633,981	192,133	713,117
603-4900-580.99-31 Insurance - Premiums			29,712	24,662
603-4900-580.99-32 Stop Loss Premiums			387,499	315,248
603-4900-580.99-40 Claims - Health Insurance	4,835,379	4,943,998	7,463,658	7,861,690
Total Other Uses	5,317,604	5,577,979	8,073,002	8,914,717
FUND TOTAL	\$ 5,339,986	\$ 5,596,788	\$ 8,195,342	\$ 9,037,057

BUDGET NARRATIVE:

This is a separate self-insurance fund combining employee and dependent coverage.

In 2004 the Board of County Commissioners changed the County's Health Benefit plan to combat the rising costs of Healthcare. The changes, although minimal, were made to the prescription drug expense benefit, added a deductible and reduced the plan percentages payables.

History of Board Of County Commissioners budgeted employee coverage:

Fiscal Year 2002	\$	10,500
Fiscal Year 2003	\$	7,560
Fiscal Year 2004	\$	7,785
Fiscal Year 2005	\$	8,112
Fiscal Year 2006 & 2007	\$	13,000

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	County Commissioners
		SECTION:	001-0100-511
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Commissioner District #1	1.00		1.00
Commissioner District #2	1.00		1.00
Commissioner District #3	1.00		1.00
Commissioner District #4	1.00		1.00
Commissioner District #5	1.00		1.00
TOTAL EMPLOYEES:	5.00	0.00	5.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Administration
DIVISION: Administration		SECTION:	001-0200-512
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
County Administrator	1.00		1.00
Deputy County Administrator	1.00		1.00
Executive Administrative Assistant	2.00		2.00
Human Resources Director ²	1.00	-1.00	0.00
Human Resources Analyst ^{1 2}	1.00	-1.00	0.00
¹ Transferred from Solid Waste during FY 05/06			
² Transferred to Human Resources Division			
TOTAL EMPLOYEES:	6.00	-2.00	4.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Office of Mgmt & Budget
DIVISION: Office of Management & Budget		SECTION:	001-0201-513
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
OMB Director	1.00		1.00
Purchasing Manager ¹	1.00	-1.00	0.00
Buyer ^{1 2}	1.00	-1.00	0.00
Information Technology Manager ³	1.00	-1.00	0.00
Information Tech Coordinator ³	1.00	-1.00	0.00
IT Specialist ³	1.00	-1.00	0.00
Budget Administrator ⁴	1.00	-1.00	0.00
Project Analyst ⁷	1.00	-1.00	0.00
Budget Analyst	1.00	1.00	2.00
Grants Coordinator	1.00	-1.00	0.00
SHIP/CDBG Manager ⁵	0.65	-0.65	0.00
SHIP/CDBG Analyst ⁵	1.00	-1.00	0.00
Recording Secretary ⁶	1.00	-1.00	0.00
Staff Assistant IV ⁶		1.00	1.00
Senior Budget Analyst ⁷		1.00	1.00
¹ Transferred to Purchasing Division			
² Reclassified from Contracts Administrator to Buyer during FY 05/06.			
³ Transferred to Information Technology Division			
⁴ Transferred and Retitled to Development Services Admin during FY05/06			
⁵ Transferred to Grants Division			
⁶ Reclassified by HR			
⁷ Reclassified from Project Analyst to Senior Budget Analyst during FY05/06			
TOTAL EMPLOYEES:	12.65	-7.65	5.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Office of Mgmt & Budget
DIVISION: Purchasing		SECTION:	001-0202-513
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Purchasing Manager ¹		1.00	1.00
Buyer ¹		1.00	1.00
Mail Clerk ²		1.00	1.00
Inventory Control Specialist ³		1.00	1.00
Lead Inventory Control Specialist ⁴		1.00	1.00
¹ Transferred from OMB Department			
² Transferred Accounting Clerk from Paved and Unpaved and retitled			
³ Transferred from Fleet Division			
⁴ Transferred from Facilities Division			
TOTAL EMPLOYEES:	0.00	5.00	5.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Office of Mgmt & Budget
DIVISION: Information Technology		SECTION:	001-0203-519
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Information Technology Manager ¹		1.00	1.00
Information Tech Coordinator ¹		1.00	1.00
IT Specialist ¹		2.00	2.00
Web Master		1.00	1.00
¹ Transferred from OMB Department			
TOTAL EMPLOYEES:	0.00	5.00	5.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Office of Mgmt & Budget
DIVISION: Grants		SECTION:	001-0204-513
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
SHIP/CDBG Manager ¹		0.65	0.65
SHIP/CDBG Analyst ¹		1.00	1.00
Grants Writer		1.00	1.00
¹ Transferred from OMB Department			
TOTAL EMPLOYEES:	0.00	2.65	2.65

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Administration
DIVISION: Human Resources		SECTION:	001-0210-513
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Human Resources Director ¹		1.00	1.00
Human Resources Analyst ¹		2.00	2.00
Receptionist		1.00	1.00
¹ Transferred from Administration Department			
TOTAL EMPLOYEES:	0.00	4.00	4.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Administration
DIVISION: Communications		SECTION:	001-0220-519
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Communications Manager	1.00		1.00
Community Relations Liaison	1.00		1.00
TV Production Specialist		1.00	1.00
TOTAL EMPLOYEES:	2.00	1.00	3.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Administration
DIVISION: General Services		SECTION:	001-0230-519
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
General Services Director ¹		1.00	1.00
General Services Coordinator ²		1.00	1.00
Staff Assistant III ²		1.00	1.00
¹ Transferred from Transportation Department during FY 05/06			
² Transferred from Road & Bridge Admin during FY 05/06 and retitled from Accountant			
³ Transferred from Road & Bridge Administration during FY 05/06			
TOTAL EMPLOYEES:	0.00	3.00	3.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	County Attorney
		SECTION:	001-0700-514
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
County Attorney	1.00		1.00
Deputy County Attorney	1.00		1.00
Legal Assisstant	2.00		2.00
TOTAL EMPLOYEES:	4.00	0.00	4.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	General Services
DIVISION: Fleet Maintenance		SECTION:	001-1410-519
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Fleet Manager	1.00		1.00
Lead Mechanic	1.00		1.00
Accounting Clerk	1.00		1.00
Tradesworker III ¹	1.00	-1.00	0.00
Service Mechanic	2.00		2.00
Mechanic II EVT	1.00		1.00
Mechanic II	1.00		1.00
Mechanic I	1.00		1.00
Inventory Control Specialist ²	1.00	-1.00	0.00
Mechanic II TVT	1.00		1.00
¹ Transferred to Paved & Unpaved Division during FY 05/06			
² Transferred to Purchasing Division			
TOTAL EMPLOYEES:	11.00	-2.00	9.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	General Services
DIVISION: Facilities Management		SECTION:	001-1413-519
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Facilities Manager	1.00		1.00
Public Works Supervisor II ¹	1.00	-1.00	0.00
Tradesworker IV	3.00		3.00
Tradesworker III	5.00		5.00
Tradesworker II	2.00		2.00
Accounting Clerk	1.00		1.00
Custodian I	2.00	3.00	5.00
Crew Leader II	1.00		1.00
Inventory Control Specialist ²	1.00	-1.00	0.00
Lead Inventory Control Specialist ^{2 3}		0.00	0.00
Equipment Operator III	1.00	-1.00	0.00
Project Coordinator ⁴		0.00	0.00
HVAC Technician ⁴		1.00	1.00
Chief of Trades ¹		1.00	1.00
Maintenance Technician I ⁵		2.00	2.00
Maintenance Technician II ⁵		2.00	2.00
¹ Reclassified Public Works Supervisor II position to Chief of Trades during FY05/06			
² Inventory Control Specialist position reclassified to Lead Inventory Control Specialist during FY05/06			
³ Transferred to Purchasing Division			
⁴ Transferred from Paved and Unpaved Division and reclassified to HVAC Technician during FY05/06			
⁵ Transferred from Paved & Unpaved Division			
TOTAL EMPLOYEES:	18.00	6.00	24.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Parks & Recreation
DIVISION: Recreation Facilities		SECTION:	001-1440-572
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Parks Supervisor II	1.00		1.00
Parks & Rec Supervisor I	1.00		1.00
Tradesworker IV	2.00		2.00
Tradesworker III	3.00		3.00
Tradesworker I	1.00		1.00
Maintenance Technician II ¹	1.00	1.00	2.00
Maintenance Technician I	1.00		1.00
Custodian II	1.00		1.00
Custodian I	2.50		2.50
Equipment Operator I	1.00		1.00
¹ Transferred from Solid Waste during FY05/06			
TOTAL EMPLOYEES:	14.50	1.00	15.50

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Parks & Recreation
DIVISION: Civic Arena Operations		SECTION:	001-1441-572
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Maintenance Tech II	1.00		1.00
Events Coordinator	1.00	-1.00	0.00
TOTAL EMPLOYEES:	2.00	-1.00	1.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Parks & Recreation
DIVISION: Recreation Services		SECTION:	001-1442-572
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Parks & Recreation Director	1.00		1.00
Parks Administrator	1.00		1.00
Office Manager ¹	1.00	-1.00	0.00
Recreation Supervisor	1.00		1.00
Parks Ranger II	1.00	1.00	2.00
Recreation Leader	1.00		1.00
Programs Coordinator	1.00		1.00
Staff Assistant IV ¹		1.00	1.00
Accountant		1.00	1.00
¹ Reclassified by HR			
TOTAL EMPLOYEES:	7.00	2.00	9.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Extension Service
		SECTION:	001-2400-537
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
County Extension Director	1.00		1.00
Family & Consumer Science Program Assistant	1.00		1.00
4H Youth Agent	1.00		1.00
Horticulture Program Assistant II	1.00		1.00
Secretary III ¹	1.00	-1.00	0.00
Custodian/Maintenance Tech I	1.00		1.00
Agricultural Agent	1.00		1.00
Staff Assistant III ¹		1.00	1.00
¹ Reclassified by HR			
TOTAL EMPLOYEES:	7.00	0.00	7.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Community Services
DIVISION: Senior Services		SECTION:	001-2701-569
			001-2702-569
			001-2703-569
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Community Services Director	0.80		0.80
Accountant	1.00		1.00
Accounting Clerk	1.00		1.00
Senior Services Program Coordinator	1.00		1.00
Title III Services Case Manager	1.00		1.00
Community Services Case Manager	1.00		1.00
Community Services Mealsite Manager ¹	1.00	-1.00	0.00
Community Services Mealsite Assistant ²	1.00	-1.00	0.00
Community Services Data Entry Clerk	0.50		0.50
Case Manager	1.00		1.00
Program Aide	1.00		1.00
Adult Day Care Program Coordinator	1.00		1.00
Community Service C.N.A.	4.00		4.00
Custodian/Maintenance Tech I	1.00		1.00
Senior Meals Recreation Manager ¹		1.00	1.00
Senior Meals Recreation Assistant ²		1.00	1.00
¹ Reclassified to Senior Meals Recreation Manager during FY05/06			
² Reclassified to Senior Meals Recreation Assistant during FY05/06			
TOTAL EMPLOYEES:	16.30	0.00	16.30

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Veterans Services
		SECTION:	001-2800-553
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Veterans Services Officer	1.00		1.00
Assistant Veterans Counselor	1.00		1.00
TOTAL EMPLOYEES:	2.00	0.00	2.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Library
DIVISION: Library		SECTION:	001-3400-571
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Library Director	1.00		1.00
Librarian II	1.00		1.00
Librarian I	1.00		1.00
Administrative Secretary ¹	1.00	-1.00	0.00
Library Assistant II	5.00		5.00
Library Assistant I	7.00		7.00
Custodian I	1.00		1.00
Library Clerk	0.50		0.50
Staff Assistant III ¹		1.00	1.00
¹ Reclassified by HR			
TOTAL EMPLOYEES:	17.50	0.00	17.50

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Emergency Services
DIVISION: Fire Rescue		SECTION:	001-3815-522
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Medical Director	1.00		1.00
Fire Rescue Division Chief	1.00		1.00
Fire Rescue Operations Chief	1.00		1.00
Training Officer	1.00		1.00
Recording Secretary ¹	1.00	-1.00	0.00
Fire Rescue Captain	3.00		3.00
Fire Rescue Lieutenant	18.00		18.00
Firefighter/Paramedic ²	48.00	5.00	53.00
Staff Assistant IV ¹		1.00	1.00
Chief Fire Prevention Inspector ³		1.00	1.00
¹ Reclassified by HR			
² Three Positions approved during FY05/06			
³ Transferred from Fund 181 during FY05/06			
TOTAL EMPLOYEES:	74.00	6.00	80.00

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Emergency Services
DIVISION: Administration		SECTION:	001-3820-522
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Emergency Services Director	1.00		1.00
Support Services Chief	1.00		1.00
GIS Coordinator	1.00		1.00
Administrative Assistant	1.00		1.00
Accountant	1.00		1.00
Accounting Clerk	1.00		1.00
Receptionist		1.00	1.00
Custodian/Maintenance Technician ²		1.00	1.00
E911 Coordinator ¹		0.60	0.60
¹ Transferred partial funding from E911			
² Position approved during FY 05/06			
TOTAL EMPLOYEES:	6.00	2.60	8.60

STAFFING TABLE LISTING FY 2006-2007

FUND: General		DEPARTMENT:	Emergency Services
DIVISION: Emergency Management (EMPA Grant)		SECTION:	001-8040-525
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Division Chief	1.00		1.00
Emergency Management Technician	1.00		1.00
Planner I	1.00		1.00
TOTAL EMPLOYEES:	3.00	0.00	3.00

STAFFING TABLE LISTING FY 2006-2007

FUND: County Transportation Trust		DEPARTMENT:	Public Works
DIVISION: Road & Bridge Administration		SECTION:	102-1405-541
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Public Works Operations Director	1.00		1.00
Asst. Public Works Operations Director	1.00		1.00
Administrative Assistant	1.00		1.00
Accountant ¹	1.00	-1.00	0.00
Accounting Clerk ²	1.00	-1.00	0.00
Secretary III ¹	1.00	-1.00	0.00
¹ Transferred to General Services Department during FY 05/06			
² Transferred and retitled to Purchasing Division			
TOTAL EMPLOYEES:	6.00	-3.00	3.00

STAFFING TABLE LISTING FY 2006-2007

FUND: County Transportation Trust		DEPARTMENT:	Public Works
DIVISION: Paved / Unpaved Maintenance		SECTION:	102-1420-541
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Public Works Supervisor II	1.00		1.00
Project Coordinator ¹	1.00	-1.00	0.00
Equipment Operator IV	8.00		8.00
Equipment Operator III	7.00	1.00	8.00
Crew Leader I	1.00		1.00
Equipment Operator II	2.00		2.00
Equipment Operator I ^{3 5}	5.00	-2.00	3.00
Maintenance Technician II ^{3 4}	3.00	-2.00	1.00
Maintenance Technician I ³	3.00	-2.00	1.00
Tradesworker II	1.00		1.00
Survey Manager	1.00	-1.00	0.00
Survey Technician II	1.00	-1.00	0.00
Tradesworker III ²		1.00	1.00
¹ Transferred to Facilities Division during FY05/06			
² Transferred from Fleet Division during FY05/06			
³ Transferred to Facilities Division			
⁴ One Position eliminated during FY05/06			
⁵ One Equipment Operator I position reclassified to Maintenance Technician II during FY05/06			
TOTAL EMPLOYEES:	34.00	-7.00	27.00

STAFFING TABLE LISTING FY 2006-2007

FUND: 143		DEPARTMENT:	Office of Mgmt & Budget
DIVISION: SHIP Program		SECTION:	143-1720-559
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
SHIP/CDBG Manager	0.40	-0.05	0.35
TOTAL EMPLOYEES:	0.40	-0.05	0.35

STAFFING TABLE LISTING FY 2006-2007

FUND: Municipal Service Fund		DEPARTMENT:	Development Services
DIVISION: Engineering		SECTION:	180-0800-541
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
County Engineer	1.00		1.00
Assistant County Engineer	1.00		1.00
Project Engineer ¹³	2.00	1.50	3.50
Engineering Inspector	1.00		1.00
Office Manager ²	1.00	-1.00	0.00
Administrative Secretary ²	1.00	-1.00	0.00
Engineering Technician II ²	1.00	-1.00	0.00
Secretary II ²	1.00	-1.00	0.00
Drafter/CAD Technician ²		1.00	1.00
Staff Assistant II ²		2.00	2.00
Staff Assistant IV ²		1.00	1.00
³ One position approved during FY05/06			
² Reclassified by HR			
³ Split funding with Solid Waste			
TOTAL EMPLOYEES:	9.00	1.50	10.50

STAFFING TABLE LISTING FY 2006-2007

FUND: Municipal Service Fund		DEPARTMENT:	Development Services
DIVISION: Planning		SECTION:	180-1700-515
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Planning & Zoning Director	1.00		1.00
Environmental Planner III	1.00		1.00
Development Review Planner III	1.00		1.00
Planner I	1.00		1.00
Planner II	1.00		1.00
Planning Technician	1.00		1.00
Recording Secretary ²	1.00	-1.00	0.00
Staff Assistant IV ²		1.00	1.00
Principal Planner ¹		2.00	2.00
¹ Positions approved during FY05/06			
² Reclassified by HR			
TOTAL EMPLOYEES:	7.00	2.00	9.00

STAFFING TABLE LISTING FY 2006-2007

FUND: Municipal Services Fund		DEPARTMENT:	Development Services
DIVISION: Administration		SECTION:	180-1750-515
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Administrative Assistant ¹	1.00	-1.00	0.00
Central Permitting Technician ²	2.00	0.50	2.50
Development Engineer	1.00		1.00
Highway Designer Technician	1.00		1.00
Development Inspector	1.00		1.00
Accountant ³		1.00	1.00
Development Services Coordinator ¹		1.00	1.00
Assistant County Administrator for E.D. ⁴	1.00	-1.00	0.00
Development Services Director ⁴		1.00	1.00
Assistant Development Engineer		1.00	1.00
¹ Position reclassified during FY05/06			
² Position split funded with Building Division			
³ Transferred from OMB and reclassified during FY05/06			
⁴ Reclassified Assistant County Administrator position to Development Services Director during FY05/06			
TOTAL EMPLOYEES:	7.00	2.50	9.50

STAFFING TABLE LISTING FY 2006-2007

FUND: 181		DEPARTMENT:	Development Services
DIVISION: Building		SECTION:	181-2000-524
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Chief Building Official	1.00		1.00
Chief Building Inspector	1.00		1.00
Senior Building Inspector	2.00		2.00
Building Inspector II	1.00		1.00
Office Manager ¹	1.00	-1.00	0.00
Permit Specialist II	1.00		1.00
Permit Specialist I	1.00		1.00
Staff Assistant IV ¹		1.00	1.00
Plans Examiner ²		1.00	1.00
Central Permitting Technician ³		0.50	0.50
¹ Reclassified by HR			
² Position approved during FY05/06			
³ Split funded with Development Services Admin			
TOTAL EMPLOYEES:	8.00	1.50	9.50

STAFFING TABLE LISTING FY 2006-2007

FUND: 181		DEPARTMENT:	Emergency Services
DIVISION: Fire Prevention Inspection		SECTION:	181-2002-522
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Chief Fire Prevention Inspector ¹	1.00	-1.00	0.00
¹ Transferred to Fire Rescue Division during FY05/06			
TOTAL EMPLOYEES:	1.00	-1.00	0.00

STAFFING TABLE LISTING FY 2006-2007

FUND: 198		DEPARTMENT:	Court
DIVISION: Teen Court		SECTION:	198-4804-719
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Teen Court Administrator	1.00		1.00
TOTAL EMPLOYEES:	1.00	0.00	1.00

STAFFING TABLE LISTING FY 2006-2007

FUND: 302		DEPARTMENT:	Emergency Services
DIVISION: E-911		SECTION:	302-1722-529
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
E-911 Coordinator ¹	1.00	-0.60	0.40
E-911 Technician	1.00		1.00
¹ Transferred partial funding to Emergency Services Admin.			
TOTAL EMPLOYEES:	2.00	-0.60	1.40

STAFFING TABLE LISTING FY 2006-2007

FUND: Airport		DEPARTMENT:	Airport
		SECTION:	401-4100-542
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Airport Director	1.00		1.00
Airport Operations Supervisor	1.00		1.00
Accountant	1.00		1.00
Office Manager ¹	1.00	-1.00	0.00
Airport Attendants ²	3.00	1.00	4.00
Customer Service Associate ²	1.00	-1.00	0.00
Staff Assistant IV ¹		1.00	1.00
¹ Reclassified by HR			
² Reclassified from Customer Service Associate to Airport Attendant during FY05/06			
TOTAL EMPLOYEES:	8.00	0.00	8.00

STAFFING TABLE LISTING FY 2006-2007

FUND: 402		DEPARTMENT:	Engineering
DIVISION: Solid Waste		SECTION:	402-3020-534
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Solid Waste Director ⁴	1.00	-1.00	0.00
Solid Waste Inspector	1.00		1.00
Equipment Operator II ⁵	1.00	-1.00	0.00
Equipment Operator III ^{5 6}		0.00	0.00
Office Manager ²	1.00	-1.00	0.00
Site Attendant ³	1.00	-1.00	0.00
Maintenance Technician II ¹	1.00	-1.00	0.00
Household Hazardous Waste Technician ³		1.00	1.00
Project Engineer ⁴		0.50	0.50
¹ Transferred to Parks and Recreation during FY05/06			
² Transferred and retitled to Human Resources during FY05/06			
³ Reclassified by HR during FY 05/06			
⁴ Reclassified to Project Engineer and split funding with Engineering Division			
⁵ Reclassified Equipment Operator II position to Equipment Operator III during FY05/06.			
⁶ Transferred to Paved and Unpaved Division			
TOTAL EMPLOYEES:	6.00	-3.50	2.50

STAFFING TABLE LISTING FY 2006-2007

FUND: 403		DEPARTMENT:	General Services
DIVISION: Transportation		SECTION:	403-1910-544
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Transportation Director ¹	1.00	-1.00	0.00
Transportation Coordinator	1.00		1.00
Accountant	1.00		1.00
Transportation Dispatch Clerks	3.00		3.00
Transportation Driver ²	9.00	2.00	11.00
Transportation Driver part time ³	4.00		4.00
¹ Transferred and retitled to General Services Director during FY05/06			
² A Transportation Driver position added during FY05/06			
³ Full Time Equivalency			
TOTAL EMPLOYEES:	19.00	1.00	20.00

STAFFING TABLE LISTING FY 2006-2007

FUND: 404		DEPARTMENT:	General Services
DIVISION: Utilities		SECTION:	404-3101-533
POSITION TITLE	PRIOR BUDGET	CHANGE	TOTAL
Utility Manager	1.00		1.00
Utilities Mechanic/Meter Reader	1.00		1.00
Customer Service Representative ¹	0.50	-0.50	0.00
Accounting Clerk ¹		1.00	1.00
Utility Systems Operator		1.00	1.00
¹ Position reclassified and to Full Time status.			
TOTAL EMPLOYEES:	2.50	1.50	4.00

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Reclass of Position based on grade (recommended by Human Resources)

Title	Number in Position	From Pay Grade	To Pay Grade
Administrative Secretary to Staff Assistant III	2	34	33
Code Enforcement Inspector	1	36	39
Community Relations Liaison	1	103	103
Community Services Director	1	515	515
Crew Leader	1	33	35
Custodian I	6	27	28
Custodian II	1	28	29
Custodian/Maint Tech I	2	28	29
Deputy County Attorney	1	519	521
E-911 Technician	1	32	36
Engineering Inspector	1	40	40
Engineering Tech II to Drafter/CAD Technician	1	36	39
Fire Rescue Chief	1	512	515
Fire Rescue Ops Chief	1	104	105
Firefighter/Paramedic	10	400	400
Firefighter/Paramedic LT	10	401	401
Firefighter/Paramedic/Capt	3	402	402
Fleet Manager	1	500	506
Head Custodian	1	29	30
Human Resource Director	1	512	517
Maintenance Tech I	4	28	29
Maintenance Tech II	4	29	30
Office Manager to Staff Assistant IV	4	36	36
Parks Director	1	509	509
Permit Specialist I	1	31	33
Permit Specialist II	1	33	35
Recording Secretary to Staff Assistant IV	3	34	36
Recreation Leader	1	29	30
Recreation Supervisor	1	32	33
Secretary II to Staff Assistant II	1	30	30
Secretary III to Staff Assistant III	3	32	33
Total Cost			191,633

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Proposed Transfers of Positions for FY 2006-2007

Department	Position	Pay Grade
Administration		
	-1 Human Resources Director	517
	-2 Human Resources Analyst	39
Office of Management & Budget		
	-1 Purchasing Manager	512
	-1 Buyer	103
	-1 Information Technology Manager	506
	-1 Information Tech Coordinator	103
	-1 IT Specialist	39
	-0.65 SHIP/CDBG Manager	506
	-1 SHIP/CDBG Analyst	38
Purchasing		
	1 Purchasing Manager	512
	1 Buyer	103
	1 Lead Inventory Control Specialist	33
	1 Inventory Control Specialist	32
	1 Mail Clerk	31
Information Technology		
	1 Information Technology Manager	506
	1 Information Tech Coordinator	103
	1 IT Specialist	39
Grants		
	0.65 SHIP/CDBG Manager	506
	1 SHIP/CDBG Analyst	38
Human Resources		
	1 Human Resources Director	517
	2 Human Resources Analyst	39
Fleet		
	-1 Inventory Control Specialist	32
Facilities		
	-1 Lead Inventory Control Specialist	33
	2 Maintenance Technician I	29
	2 Maintenance Technician II	30
EMS Administration		
	0.6 E-911 Coordinator	103
Road & Bridge - Administration		
	-1 Accounting Clerk (and new title)	31

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Proposed Transfers of Positions for FY 2006-2007

Department	Position	Pay Grade
Road & Bridge - Paved & Unpaved		
	-2 Maintenance Technician I	29
	-2 Maintenance Technician II	30
	1 Equipment Operator III	34
Engineering		
	0.5 Project Engineer	105
E-911		
	-0.6 E-911 Coordinator	103
Solid Waste		
	-1 Equipment Operator III	34
	-0.5 Landfill Director (new title)	105

Proposed Addition / Deletion of New Positions for FY 2006-2007

Department	Position	Approved Date	Pay Grade	Rate FY07
GENERAL FUND				
Information Technology				
	1 IT Specialist	11/5/2006	39	14.97
	1 Web Master	10/1/2006	104	22.37
Grants Department				
	1 Grants Writer	11/13/2006	104	19.88
Human Resources				
	1 Receptionist (New Building)	12/1/2006	31	10.28
Communications				
	1 TV Production Specialist (New Building)	10/1/2006	103	22.27
Facilities				
	3 Custodian (New Building)	11/5/2006	28	8.92
	-1 Equipment Operator III	10/1/2006	34	11.82
Civic Arena Operations				
	-1 Events Coordinator	10/1/2006	102	19.72
Parks & Recreation				
	1 Accountant	11/12/2006	102	16.50
	1 Park Ranger II	11/12/2006	31	10.28
Human Services				
	1 Human Service Case Manager	3/1/2007	100	12.49
Fire/Rescue				
	2 FireFighter/Paramedics	11/13/2006	400	11.14

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Proposed Addition / Deletion of New Positions for FY 2006-2007 (Continued)

Department	Position	Approved Date	Pay Grade	Rate FY07
Emergency Services - Administration				
	1 Receptionist (New Building)	11/12/2006	31	10.28
OTHER FUNDS				
Road & Bridge - Paved & Unpaved				
	-1 Survey Manager	10/1/2006	103	17.41
	-1 Survey Technician II	10/1/2006	37	13.59
	-2 Maintenance Technician II	10/1/2006	30	9.80
Development Services - Administration				
	1 Assistant Development Engineer	11/13/2006	105	21.83
	0.5 Central Permitting Technician (split)	11/13/2006	35	12.54
Building				
	0.5 Central Permitting Technician (split)	11/13/2006	35	12.54
Transportation				
	2 Bus Driver	11/20/2006	28	8.92
Utilities				
	1 Utility Systems Operator	11/12/2006	37	14.55
Total New Positions FY 2006-2007				13

Addition / Deletion of Positions During Fiscal Year 2005-2006

Department	Position	Approved Date	Pay Grade	
Fire & Rescue				
	2 FireFighter/Paramedics	5/1/2006	400	
	1 FireFighter/Paramedics	8/7/2006	400	
Emergency Services - Administration				
	1 Custodian/Maint. Tech I (New Building)	4/17/2006	28	
Engineering				
	1 Project Engineer	2/13/2006	105	
Planning				
	1 Principal Planner	1/17/2006	105	
	1 Principal Planner	3/20/2006	105	
Building				
	1 Plans Examiner	7/10/2006	45	
Utilities				
	0.5 Customer Service Rep. partime to fulltime & Title Change to Accounting Clerk			
Total Positions Added during FY 2005-2006				8.5

Total Position Change from Approved FY 2005-2006

21.5

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Transferred/Reclassified of Positions During Fiscal Year 2005-2006

Department	Position	Approved Date	Pay Grade
Administration			
	1 HR Analyst	5/15/2006	36
Office of Management and Budget			
	-1 Contracts Administrator	1/5/2006	103
	1 Buyer	1/5/2006	103
	-1 Budget Administrator (and new title)	2/20/2006	106
	-1 Grants Coordinator	8/7/2006	103
	1 Budget Analyst	8/7/2006	103
	-1 Project Analyst	6/26/2006	103
	1 Senior Budget Analyst	6/26/2006	106
Fleet			
	-1 Tradesworker III	7/3/2006	37
Facilities Management			
	-1 Public Works Supervisor II	10/14/2005	39
	1 Chief of Trades	10/14/2005	42
	-1 Project Coordinator	8/7/2006	102
	1 HVAC Technician	8/7/2006	41
	-1 Inventory Control Specialist	7/31/2006	32
	1 Lead Inventory Control Specialist	7/31/2006	33
General Services			
	1 General Services Director	7/3/2006	517
	1 General Services Coordinator	7/3/2006	103
	1 Staff Assistant III	7/3/2006	33
Parks & Recreation			
	1 Maintenance Technician II	1/18/2006	29
Senior Services			
	-1 Community Services Mealsite Manager	1/11/2006	35
	1 Senior Meals Recreation Manager	1/11/2006	35
	-1 Community Services Mealsite Assistant	1/11/2006	30
	1 Senior Meals Recreation Assistant	1/11/2006	30
Emergency Services - Administration			
	-1 Emergency Services Director	6/22/2006	517
	1 Emergency Services Director	6/22/2006	519
Fire/Rescue			
	1 Chief Fire Prevention Inspector	5/8/2006	39
	-1 Fire Rescue Operations Chief	3/27/2006	104
	1 Fire Rescue Operations Chief	3/27/2006	105
Emergency Flight Operations			
	-1 Pilot	7/31/2006	106
	1 Flight Operations Chief	7/31/2006	512

**Flagler County, Florida
Position Changes
FY 2006 - 2007**

Transferred/Reclassified of Positions During Fiscal Year 2005-2006 (Continued)

Department	Position	Approved Date	Pay Grade
Road & Bridge - Administration			
	-1 Accountant	7/3/2006	102
	-1 Secretary III	7/3/2006	33
Road & Bridge - Paved & Unpaved			
	-1 Project Coordinator	8/7/2006	102
	1 Tradesworker III	7/3/2006	37
	-1 Equipment Operator I	9/25/2006	30
	1 Maintenance Technician II	9/25/2006	30
Engineering			
	-1 County Engineer	12/2/2005	517
	1 County Engineer	12/2/2005	521
Development Services			
	-1 Administrative Assistant	12/22/2005	101
	1 Development Services Coordinator	12/22/2005	103
	-1 Assistant County Administrator-D.S.	6/15/2006	519
	1 Development Services Director	6/15/2006	519
	-1 Financial Manager	8/21/2006	106
	1 Accountant	8/21/2006	102
Building			
	-1 Building Inspector II	10/17/2005	38
	1 Building Inspector II	10/17/2005	41
	-1 Senior Building Inspector	10/17/2005	43
	1 Senior Building Inspector	10/17/2005	44
	-1 Chief Building Official	6/21/2006	512
	1 Chief Building Official	6/21/2006	519
Fire Prevention Inspection			
	-1 Chief Fire Prevention Inspector	5/8/2006	39
Airport			
	-1 Airport Director	6/22/2006	515
	1 Airport Director	6/22/2006	517
	-1 Customer Service Associate	8/22/2006	30
	1 Airport Attendant	8/22/2006	32
Solid Waste			
	-1 Maintenance Technician II	1/18/2006	29
	-1 Office Manager (and new title)	5/15/2006	36
	-1 Site Attendant	5/1/2006	30
	1 Household Hazardous Waste Technician	5/1/2006	30
	-1 Equipment Operator II	2/10/2006	32
	1 Equipment Operator III	2/10/2006	34
Public Transportation			
	-1 Transit Director	6/28/2006	509

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Information Technology

New Position			
001-0203-519			
Web Master	Pay Grade	104	22.37
Regular Salaries			46,530
FICA			3,560
Retirement Expense			4,644
Life & Health Insurance			11,375
Workers Comp Expense			310
Communications Recurring			540
Small Tools and Equipment			150
Printing & Binding			50
Office Supplies			200
Office Equipment under \$1,000			750
Data Processing Supplies			140
Data Processing Software			2,650
Equipment: Computer			1,500
			72,397

Based on starting date of 10/01/06

Justification:

This position is necessary to further improve the County web site. Currently the information on the site is fairly static as it does not interface with any County databases. Application development and database interfaces are required for a more interactive website, and therefore a more useful tool to the residents and staff.

This position will take over mainenance of the existing website, and develop and integrate database interfaces in the areas of building permitting, HR, surplus property, training announcements and others.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Web Master
Department: Office of Management & Budget / Information Technology

General Description

This is professional work managing the content and operation of the County's internet / intranet presence. The position works under the direct supervision of the Information Technology Manager.

Essential Job Functions

1. Assist with determining the management needs and requirements for the county's internet and intranet system.
2. Assists in developing county policy pertaining to content, use of, and linkage to, the county internet and intranet sites.
3. Manages the day-to-day operation of the county's website and maintains the Internet plan.
4. Researches new web features and tools, which might be useful for authoring content, application development and database integration.
5. Monitors the publications and resources which are linked to the County's home page.
6. Maintains awareness of ongoing policy and management initiatives and identifies opportunities to use the internet / intranet to facilitate initiatives.
7. Aggressively attempts to increase the use and visibility of the County's website, using whatever marketing opportunities come available.
8. Monitors, using applicable tools, the utilization of the County's website and coordinates designs activities to increase interactivity.
9. Coordinates the internet presence with the internet and with other related systems containing public information.
10. Develops, coordinates, maintains and modifies the County's home page in keeping with county policy and objectives, website trends and user feedback.
11. Searches and reviews links of new categories which may provide pertinent information to the county employees, and public.
12. Ensures the proper configuration of the network security layer to permit and or restrict access to information as county policy, federal, state, and local regulations.
13. Keeps up to date on applicable web programming languages and protocols.
14. Determines appropriate compression techniques, resolutions, size, color maps and depths to insure that images and documents are delivered at the speed and quality intended.
15. Performs other related work as required.

Minimum Qualifications

Knowledge, Abilities and skills

Knowledge of languages and protocols used in accessing, developing, and maintaining an internet website homepage and associated links. Knowledge of personal computers and software. Knowledge of computer problem solving techniques as it relates to internet and intranet design and maintenance. Knowledge of software used and ability to integrate multi-program documents into a single, or as few formats as possible for ease of use by the customer. Ability to process information logically and solve problems. Ability to develop training programs related to internet and intranet use. Ability to identify and define user needs as it relates to internet and intranet access. Ability to interface website with new or existing databases. Ability to establish and maintain effective working relationships with county employees, officials and the general public. Ability to communicate both orally and in writing.

Education and Experience:

A bachelor's degree from an accredited college or university in computer science. At least two years experience in website and web application design Experience and or formal training in maintaining websites can substitute on a year for year basis for the required college education. Verifiable references and examples of web related knowledge and skills required upon application.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Information Technology

New Position			
001-0203-519			
IT Specialist	Pay Grade	39	14.97
Regular Salaries			28,144
FICA			2,382
Retirement Expense			3,108
Life & Health Insurance			13,000
Workers Comp Expense			207
Communications Recurring			1,320
Small Tools and Equipment			150
Printing & Binding			50
Advertising			200
Office Supplies			200
Data Processing Supplies			140
Data Processing Software			728
			<u><u>49,629</u></u>

Based on starting date of 11/05/06

Justification:

This additional position is necessary to help alleviate some of the workload placed on the Information Technology Department. Perhaps the biggest complaint IT receives is there isn't always someone in the office to address a call, or to talk an end user through a problem. The position added this current budget year has helped somewhat, but an additional position will do even more. The industry standard seems to be 1 Specialist for every 100 computers. IT is currently responsible for nearly 300 computers, and more are being added all the time.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: IT Specialist
Department: Office of Management & Budget / Information Technology

General Purpose

Under minimal supervision, individual is responsible for supporting end user computing and telecommunication needs. Responsible for the installation and support of corporate workstation hardware and software at all County locations. Assist IT Manager in the installation and support of networks, servers, communications and new software. Coordinates or assists with projects to evaluate, purchase and install new hardware and software. Regular contact with employees at all levels throughout the County, vendors, auditors and other subsidiaries.

Essential Job Functions

1. System Support and Administration – Responsible for day to day Help Desk support of county workstation hardware, software and local area network connectivity. Maintains an up to date and comprehensive knowledge of most county standard software. Provide timely user assistance and resolution of all technical problems that arise in supported systems. Troubleshoots and resolves most end user problems independently.
2. System Maintenance - Ensures that routine maintenance is performed on all equipment in area of responsibility either by self or by vendor. Coordinate with vendors for maintenance, repairs, upgrades and support contracts as needed.
3. Server administration - Perform network server administration such as system maintenance, supporting client/server based applications, new user accounts, e- mail, network security, printers, connectivity, backups and restores. Assist IT Manager with installation and troubleshooting as needed.
4. Purchasing - Responsible for purchasing, installing, upgrading and troubleshooting of personal computers, software, peripherals and supplies.
5. Cabling – Install and troubleshoot voice and data cabling from the end user to the wiring closet patch panel, punch down block or demarc using basic tools and test equipment.
6. Documentation - Responsible for documentation, procedures, diagramming and inventory of systems in area of responsibility. Maintains database of equipment inventory containing records of serial number, location and maintenance information.
7. Evaluation – Evaluates new software and hardware. Makes recommendations to install and/or standardize on those that will benefit the county and are compatible with existing systems. (These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

Minimum Qualifications

High school graduate or equivalent, with a preference for additional training and education in computer technology or related field. Minimum of 3 years recent experience supporting personal computers or servers in a Microsoft Windows environment with advanced skills supporting Microsoft applications. Industry certifications are desirable, but not required. An Associates Degree in computer technology or related field may be substituted for 2 years of experience. Must possess good troubleshooting and problem solving skills, have a good working knowledge of PC hardware, excellent verbal and written communication skills and a positive attitude toward customer service. (A comparable amount of training, education or experience can be substituted for the minimum qualifications.)

Knowledge, Skills and Abilities

Working knowledge of the following is essential: Nortel PBX experience, Phone Adds, Moves and Changes, Voicemail Administration, Some VoIP experience, 110 and 66 block experience, and Voice/Data cable toning and installations. Advanced installation and support of Microsoft operating systems and application software or other standard operating systems in use in the Company. Advanced installation and support of personal computer hardware. Advanced knowledge of Company standard software. Basic network troubleshooting skills. Budgeting and estimating. Oral and written communication

**Flagler County, Florida
Position Descriptions
FY 2006-2007**

skills plus organizing and planning. Problem solving and decision making skills. Basic Training techniques for one on one assistance.

ESSENTIAL PHYSICAL SKILLS:

Acceptable eyesight (with or without correction)

Acceptable hearing (with or without hearing aid)

Walking, Standing, Kneeling, Bending, Pulling, Stooping, and Driving

Heavy (45 pounds and over) lifting and carrying

Electrical equipment operation.

Ability to access, input and retrieve information from a computer

ENVIRONMENTAL CONDITIONS:

Duties are performed in a normal office environment with an occasional need to work more than 40 hours per week. Occasional travel to other local offices, vendor locations or training sites is required, as well as scheduled and emergency work outside normal office hours as needed. Some lifting of equipment up to 30lbs., climbing and crawling to install equipment and cabling is required.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Fire/Rescue

New Position	2	
001-3815		
Firefighter/Paramedic	Pay Grade	400
	Hourly	11.14
Salary		57,393
Overtime		35,358
FICA		7,096
Retirement		17,873
Workers Comp		9,453
Insurance		23,832
Professional Services		220
Clothing & Wearing Apparel		6,268
Conference/Seminar Registration		400
		<u><u>157,894</u></u>

Based on starting date of 11/12/06

Justification:

The Flagler County Fire Rescue Department has been in existence for approximately 6 years. From the beginning, this organization has worked on the principle of minimum manning. What that translates into is whenever an employee is out someone must be take overtime to take their place. Therefore we have to pay overtime every time someone takes scheduled leave, unscheduled leave, educational leave, or any other authorized and unauthorized leaves.

There are 27 paramedic positions where we must have a paramedic, and only 30 paramedics to work that position. This does not include the Fireflight. Once you figure the Fireflight Paramedic position, a paramedic must take overtime every day.

One of the problems facing this organization is mandatory overtime. We started compiling data in February of this year. In February, eight personnel were placed on mandatory overtime. In addition twice we could not find coverage and had to down units. E-92 was downed personnel for nine hours one day, and six hours on another day because coverage could not be found. As of March 16, 2006 this month has witnessed eight personnel placed on mandatory overtime. All of this mandatory overtime is creating poor morale, and is causing some employees to rethink their employment with this agency. Stress and exhaustion is beginning to plague the department. With stress and exhaustion come mistakes and injuries.

For the past six months we have had at least one person on workers compensation. Both have been on workers compensation for extended periods. This causes an open slot that requires this organization to fill with overtime. In many cases, workers compensation injuries take a long time to heal. At the writing of this project we have two employees out on workers compensation. One is out for an indefinite period of time, and the other was just placed on workers compensation. Each is on a different shift, but still causes twenty-four hours of overtime per shift.

**Flagler County, Florida
Position Descriptions
FY 2006-2007**

Position: Firefighter/Paramedic
Department: Emergency Services Fire/Rescue

Major Function

Skilled work in the performance of a wide variety of technical tasks in support of fire suppression, patient care work in rendering advanced pre-hospital life support, other emergency care and emergency rescue functions, prevention functions including driving apparatus to the incident scene and operating the apparatus and equipment; to participate in the training of other department personnel on various apparatus and equipment; participate in fire prevention, station and equipment maintenance activities.

ILLUSTRATIVE TASKS

Respond to emergency calls with an assigned company as a Firefighter/Paramedic; drive apparatus as assigned; provide appropriate services as required including advanced pre-hospital life support functions and fire suppression.

Provides advanced pre-hospital life (ALS) support (in compliance with Chapter 401 Florida Statutes and Chapter 64 E F.A.C.) according to the established County EMS Procedures Manual and applicable protocols and standing orders, to persons in need of medical attention.

Assist in firefighting operations including laying and connecting hoses, maintaining pumping apparatus, holding nozzles and directing water streams and raising and climbing ladders; assist with emergency medical care and rescue needs at fire scenes; determine hydrant/hose operations at incident scene; prepare reports regarding emergency incidents as assigned.

Occasionally fills in as an EMT or Paramedic on a transport unit as directed by the Shift Supervisor and or Chiefs of the EMS/Fire Services Division.

Drive, operate, inspect, perform minor repairs, and other technical tasks related to the apparatus and equipment in the Flagler County EMS/Fire Services Division.

Perform rescue for trapped or injured persons; provide necessary advanced pre-hospital life support functions; operate numerous types of rescue, emergency, and fire suppression equipment as necessary.

Complete necessary written reports, including fire incident reports, patient care reports, daily and unit reports, in a timely accurate fashion.

Study street, apartment, and commercial locations in assigned district; maintain appropriate certifications through constant training; study pre-fire plans, building plans, and fire prevention systems in buildings in assigned district.

Participate in cleaning and maintenance of station facilities, grounds, equipment and apparatus; ensure that appropriate conditions are maintained at assigned station; ensure that all equipment and apparatus is in a constant state of readiness for emergency calls.

Participate in training to maintain the knowledge, skills and abilities in the areas of fire alarms and communications, advanced pre-hospital life support functions, fire behavior, rescue, safety, salvage and overhaul, self contained breathing apparatus, forcible entry, ventilation, ropes, nozzles and appliances, fire streams and sprinklers, use of fire extinguishers, use of ladders, and water supplies.

Other Duties & Responsibilities

Give tours of assigned station, demonstrate EMS/Fire equipment and apparatus, and participate in other educational programs for various groups and general public.

Perform other duties as assigned.

Knowledge, Abilities, & Skills

Knowledge of modern firefighting, incident command practices, principles, and procedures.

Knowledge of emergency medical care, cardio-pulmonary resuscitation and use of life sustaining equipment and practices.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Knowledge of the rules, regulations and operational procedures of the Flagler County EMS/Fire Services Division.

Knowledge of the pertinent Federal, State, and Local laws, codes and regulations.

Ability to present programs and ideas clearly and concisely, orally and in writing.

Ability to exercise sound independent judgment and tact.

Ability to react in a calm, efficient manner in responding to emergency situations.

Ability to perform all physical requirements of the position without serious physical impairment.

Ability to adhere to physician instructions, protocols, and standing orders.

Ability to command and direct major emergencies while remaining calm and collected.

Ability to establish and maintain effective working relationships with supervisors, fellow employees, volunteer organizations, and general public.

ESSENTIAL PHYSICAL SKILLS

Must be able to work a rotating shift assignment.

Must meet the physical requirements as indicated for State certification.

Must endure sustained acts of physical exhaustion and endure periods of duty under unfavorable and life threatening situations.

Heavy (50 pounds and over) lifting and carrying.

Reaching, pulling, pushing, balancing, smelling, throwing, climbing (including ladders).

Acceptable eyesight (with or without correction).

Acceptable hearing (with or without correction).

Walking, standing, crawling, kneeling, bending, stooping, jumping, running, driving.

ENVIRONMENTAL CONDITIONS

Work outside in various weather conditions. Works near moving mechanical parts and is occasionally exposed to wet and/or humid conditions. Work in possibly high, precarious places and is occasionally exposed to fumes or airborne particles, toxic or caustic chemicals, and smoke. Risk of electrical shock. Works in or with moving vehicles. The noise level in this work is usually moderate to loud. Hazardous conditions include flames, fire, chemicals, smoke, heat, gases, moving vehicles, falling structures and debris, electricity, poor ventilation, poor lighting and related hazards. Stressful situations and heights.

MINIMUM QUALIFICATIONS Requires graduation from an accredited high school or possession of an acceptable equivalency diploma, under Section 633.34 (1), Fire Minimum Standards requirements under Section 633.34–35 and current State of Florida Paramedic certification and AHA/Advanced Cardiac Life Support certification. Must possess a valid State of Florida Class “D” with “E” endorsement driver’s license with a driving record acceptable to the County. Must possess certification of completion of a State of Florida approved EVOC or defensive driving course.

Must have two (2) years experience as a Paramedic. Must have a legible handwriting. Must successfully pass a departmental written examination on fire knowledge and practical skills. Must be approved by the EMS/Fire Services Division Medical Director to function as a Paramedic.

No comparable amount of training and/or experience may be substituted for the minimum qualifications.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Grants Department

New Position

001-0204-519

Grants Writer

Pay Grade

104

19.88

Regular Salaries	37,374
FICA	2,859
Retirement Expense	3,730
Life & Health Insurance	11,646
Workers Comp Expense	249
Printing & Binding	50
Advertising	200
Office Supplies	200
Data Processing Supplies	140
Data Processing Software	650
Equipment: Computer	1,500
	58,598

Based on starting date of 11/05/06

Justification:

Professional administrative work assisting in the implementation of various research and grant writing projects. Provides grant research for departments in order to enhance operations and/or subsidize funding for capital projects. Work involves literature searches and community based research activities. Work also includes collecting data for assigned projects and providing technical assistance to other organizations. Provides grant assistance to outside agencies as time allows. Meets with public officials, civic organizations, and other groups to explain various grant programs and/or projects.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Grants Writer
Department: Office of Management & Budget/Grants

Major Function

Professional administrative work assisting in the implementation of various research and grant writing projects. Work involves literature searches and community based research activities. Work also includes collecting data for assigned projects and providing technical assistance to other organizations. Responsible for assisting in the implementation of the review process in which grant applications and proposals are evaluated for funding. Writes grant applications for County departments. Responsibilities require participating in developing program outcomes and other contract requirements, as well as completing assessments of all funding requests and conducting annual pre-funding certifications. Reports to the CDBG/SHIP Manager.

Primary Duties and Responsibilities

Conducts limited literature searches, administers research surveys, collects and assembles data. Assists in collecting, processing, analyzing and evaluating data, completes cost benefit and analyses of grant proposals submitted by organizations, prepares reports. Conducts pre-funding certification site visits to profit and non-profit organizations that anticipate applying for County funding. Assists in the process of reviewing and evaluating grant applications and proposals for funding from profit and nonprofit health and human service organizations. Writes grant applications as directed by supervisor. Meets with public officials, civic organizations, and other groups to explain various grant programs. Reviews and evaluates funding requests and prepares related reports and makes recommendations for funding. Participates in grant writing activities for federal, state, and local funding of the County and local non profit organizations. Disseminates information to County divisions, concerning specific grant funding opportunities and requested literature searches. Assists in developing project procedures, project schedules and grant writing practices, develops resources in the community to carry out major planning initiatives. Attends conferences and professional meetings. Prepares research and site visit reports. Performs related work as required.

Position Requirements

Graduation from an accredited four year college or university with major course work in social sciences, education, public administration or related field; experience in social and human services, including research, grant writing and project management experience, or any equivalent combination of training and experience. Knowledge of general research, planning and grant writing principles and practices. Knowledge of sources of information, current literature and recent developments regarding community based research and planning. Knowledge of County government organization and operations. Knowledge of the standard terminology, techniques, practices, and presentation of data collection and basic statistical analyses. Ability to carry out complex verbal and written instructions. Knowledge of federal, state, local and foundation grant application procedures and regulations. Knowledge of quality improvement strategies and program evaluation. Knowledge of contract negotiations and grant administration. Ability to organize and analyze information and perform limited planning research. Ability to communicate effectively, both orally and in writing. Ability to serve the public and fellow employees with honesty and integrity. Ability to establish and maintain effective working relationships with the general public, co-workers, elected and appointed officials and members of diverse cultural and linguistic backgrounds regardless of race, religion, age, sex, pregnancy, national origin, disability, sexual orientation, or political affiliation.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Human Resources

New Position 001-0210-513 Receptionist	Pay Grade	31	10.28
Regular Salaries			18,093
FICA			1,384
Retirement Expense			1,462
Life & Health Insurance			10,833
Workers Comp Expense			117
Advertising			200
Office Supplies			500
Office Equipment under \$1,000			250
Data Processing Software			360
Equipment: Computer			1,500
			<u>34,699</u>

Based on starting date of 12/01/06

Justification:

To staff the lobby reception area at the main entrance of the Government Services Building.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Receptionist
Department: Human Resources

Major Function

Responsible for performing a variety of general clerical, typing and related office duties as required. The Receptionist answers the central telephone system, greets the public, directs calls, responds to requests for information and provides general information to the public. Work is performed under the direction of the Human Resources Director.

Primary Duties and Responsibilities

Operates telephone system to relay incoming, outgoing and interoffice calls; refers calls as required. Greets visitors courteously, determine their needs; check appointments and direct public to proper person/location. Answers questions, according to policy, and provides general information about County activities. Assists as needed with various clerical support activities such as processing records, assisting applicants, supply data, type's letters, reports and other correspondence as directed. Posts citizen complaints and makes referrals. Types forms, folders, envelopes and other related information on established format. Operates duplicating and other office machines as required. Maintains various files and records. Accesses, inputs and retrieves data from a computer. May perform a variety of office related functions, including printing materials. Coordinates activities with other departments and work groups as needed. Maintains schedule of facility use as directed. Assists other staff members upon request.

These primary duties are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.

Knowledge, Skills and Abilities

Ability to meet and greet the public. Knowledge of business English and spelling. Knowledge of office practices and procedures. Ability to understand and follow oral and written instructions. Ability to learn assigned receptionists tasks readily and adheres to prescribed routines. Ability to operate a PC. Ability to operate a central telephone system. Ability to type accurately. Ability to establish and maintain effective working relationships with employees, officials and the general public. Ability to communicate both orally and in writing.

Position requirements

High School diploma or equivalent and a minimum of one year experience. A comparable amount of training, education or experience can be substituted for the minimum qualifications.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Communications

New Position

001-0220-519.

TV Production Specialist	Pay Grade	103	22.27
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Regular Salaries	46,322
FICA	3,544
Retirement Expense	4,623
Life & Health Insurance	13,000
Workers Comp Expense	308
Travel & Per Diem	500
Communications Recurring	400
Small Tools and Equipment	50
Advertising	150
Office Supplies	200
Office Equipment under \$1,000	150
Data Processing Supplies	140
Data Processing Software	3,650
Equipment: Computer	5,000
	<hr/> 78,037 <hr/>

Based on starting date of 10/01/06

Justification:

This position will be responsible for filming and editing programs for the county's government access channel. In addition this person could assist with the audio/visual needs of the county's day-to-day operations.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: TV Production Specialist
Division: Communications

Major Function

Responsible for producing and directing video programs of county and county related activities. The TV production specialist performs several functions needed to operate video and visual equipment for County Commission and School Board meetings. The job includes working with TV production associated with a government cable TV channel.

Primary Duties and Responsibilities

Produce and direct video programs of county and county related activities. Film county operations and various aspects of county programs, projects and work in progress to be used to inform the public on county accomplishments on government cable TV channel and other venues as needed. Record various county, school board and other meetings for live TV and internet coverage of meeting. Operate sophisticated audio visual equipment and TV coverage associated with meetings conducted at the Government Service Building. Under the guidance of the Communication Division work with various department heads in the county to assist them in relaying to the public information about various county functions, news items and programs. Work with programming of a government cable TV channel, make suggestions for programming, coverage, and scheduling. Coordinate with other governmental entities that may provide meetings and other video material for a government cable channel with community wide service. Work with the Communications Division to accomplish the goals of this division. Assist where and when needed on other duties of the Communications Division.

These primary duties are not a complete statement of all duties performed. Employees will be required to perform other job related duties as required.

Knowledge, Skills and Abilities

Ability to work with various members of the county staff and the public. To be able to take raw information and weave it into productions that assist the public in understanding county functions, work and issues. Must have a wide range of knowledge of digital video and television related equipment, audio visual equipment and computer programs and equipment.

Position Requirements

A two year degree in the video and television production field or five years experience in the field. Also knowledge of various audio visual equipment needed. Knowledge of television programming, scheduling and programming a plus. Valid Florida Drivers license required.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Facilities

New Position			
001-1413-519			
Custodian I (3)	Pay Grade	28	8.92
Regular Salaries			55,661
FICA			4,258
Retirement Expense			4,497
Life & Health Insurance			39,000
Workers Comp Expense			5,546
Advertising			100
Rentals & Leases			1,170
			<u>110,232</u>

Based on starting date of 10/01/06

Justification:

The need for cleaning staff at GSB in lieu of Contacted Cleaning services.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Custodian I
Department: Facilities

Major Function

Moderately to heavy manual work in housekeeping and domestic tasks. Participates in ongoing and preventative maintenance.

Primary Duties and Responsibilities

Scrubs, mops, waxes and polishes floors. Dusts and polishes furniture. Washes windows, woodwork toilets, washrooms and fixtures in buildings. Responsible for disposal of trash. Shampoos carpets. Replaces burned out bulbs. Assists in making minor repairs to buildings and equipment. Moves office furniture and equipment from place to place as required. Change towels and soap in restrooms and work areas. Sweeps and generally cleans shelters, sidewalks and other outdoors areas near buildings.

Performs related work as required.

Position Requirements

One-year experience in custodial work. Knowledge of the materials, methods, and equipment used in janitorial work. Ability to understand and follow oral and written instructions. Ability to make minor repairs and adjustments to cleaning equipment. Ability to carry out tasks without constant supervision. Sufficient physical strength and agility to perform a variety of custodial tasks.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Parks and Recreation Services

New Position

001-1442

Park Ranger II

Pay Grade

31

10.28

Regular Salaries	18,915
Overtime	100
FICA	1,447
Retirement Expense	1,888
Life & Health Insurance	11,375
Workers Comp Expense	1,723
Communications/Repairs	200
Communications Recurring	828
Rentals	240
Small Tools and Equipment	50
Office Supplies	398
Office Equipment under \$1,000	1,018
Data Processing Supplies	190
Data Processing Software	1,010
Equipment: Computer	1,500
	<u><u>40,882</u></u>

Based on starting date of 11/12/06

Justification:

The Park Ranger II position is requested to prepare for the anticipated increase in park attendance once Old Kings Road is paved. This position would allow us to open the park seven days a week and we could then move all camping reservations to the Princess Place Park Ranger office. Campers will no longer need to come to the parks office. This would be much more efficient than the current method of making camping reservations. Two Park Rangers on the premises would provide better service for our visitors with providing tours and general information and would allow the ranger position to rotate weekends and off.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Park Ranger II Pay Grade: 31
Department: Parks & Recreation

Major Function

Responsible for the operation of Princess Place Preserve, including boating and docking service, fishing, camping and special events and performs skilled work in one or more of the building trades, which includes maintenance and repair of equipment and structures.

Primary Duties and Responsibilities

Performs general and specialized tasks in the construction, renovation, modification, installation and repair of buildings, fences, trails, service roads, fire lanes, boardwalks, campsites, picnic sites, boat ramps, docks and all other necessary facilities. Maintains cleanliness of grounds and facilities.

Keeps apprized of monthly events, via reservation calendar and coordinates scheduled activities with the public's use of the facilities to ensure the enjoyment of all involved.

Explains facilities and services provided for public use, enjoyment and education; meets visitors, answers questions, provides information and directions. Attempts to resolve visitor complaints while maintaining good public relations. Provides natural and cultural history interpretive programs and services via tours, walks and campfire programs.

Educates visitors in the use of campfire facilities and patrols grounds to prevent fires, vandalism and theft.

Requisitions materials and supplies for the operation and maintenance of the park facility.

Insures park rules are enforced pertaining to all natural, historical and archaeological facilities and resources and use thereof for the enjoyment of the visitor.

Prepares forms and reports on a wide range of subjects including fees, visitor contacts, visitor use, grounds conditions, population counts, accidents, miscellaneous incidents, etc.

Performs preventive maintenance work on equipment. Repairs vehicles and automotive equipment and maintains records thereof.

Performs Related work as required.

POSITION REQUIREMENTS

Knowledge of the practices, methods, operational and maintenance requirements of typical park facilities and equipment. Knowledge of animal, fish and plant life associated with the facility. Knowledge of safety precautions and effective precautionary measures.

Ability to work from blueprints, rough sketches and oral and written instructions. Skill in the use and care of tools, equipment and materials of the trades to be assigned.

Ability to meet the public effectively and to give information regarding park regulations and facilities. Ability to use various equipment in the upkeep of the facility. Ability to establish and maintain a working relationship with others.

Graduation from an accredited high school or possession of an acceptable equivalency diploma. Two (2) years of related experience. A comparable amount of training or experience may be substituted for the minimum qualifications. Possession of a valid Florida commercial driver's license required.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Parks and Recreation Services

New Position			
001-1442-572			
Accountant	Pay Grade	102	16.50
Regular Salaries			30,360
FICA			2,323
Retirement Expense			3,030
Life & Health Insurance			11,375
Workers Comp Expense			202
Office Supplies			398
Office Equipment under \$1,000			1,018
Data Processing Supplies			190
Data Processing Software			650
Equipment: Computer			1,500
			51,046

Based on starting date of 11/12/06

Justification:

Accountant position is requested for the following reasons: Approx. 100 additional utility bills in FY06, increase in invoice processing, addition of Covered Arena operations with associated billings and reservations, budget administration and preparation, work order maintenance, create utility spreadsheets, grant administration and fill in for office manager during her absence. The Parks and Recreation Department has seen a significant increase in camping reservations 2001(152) to 2005(911), pavilions and community center reservations 2001(211) to 2005(1027) without adding office staff. The Accountant position could take some off the burden of the existing staff.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Accountant
Department: Parks & Recreation

Major Function

Performs moderate to complex financial management and accounting work performed in accordance with established policies and procedures. Provide technical and professional expertise in the administration of financial management and accounting functions within department.

Primary Duties and Responsibilities

Documents and maintains accounting operations and recommends and implements procedures for improved efficiency. Conducts continuing analysis of department revenues, encumbrances, and expenditures within the established statutes, guidelines, ordinances, and County policy and generally accepted accounting practices. Coordinates with the Office of Management & Budget the pre-audit of accounts, invoices, purchase orders, employee time sheets as it relates to capital projects, work orders, and inventory. Prepares and reviews labor distribution for cost accounting purposes including reviewing and evaluating cost estimates on project activity. Prepares statistical and analytical reports on capital projects, including revenue, expenditures, time schedules, tracking charts, and other data when appropriate.

Assists in preparation of annual budget requests. Manages Federal, State, and local grants within the department. Prepares project commencement documents and reimbursement requests for approved grant funds. Prepares project closeout documents in compliance with strict deadline objectives. Prepares, coordinates, and monitors compliance with master plans for grant-funded projects. Researches grant possibilities and prepares grant applications. Reports to the Division Director.

Knowledge, Skills and Abilities

Knowledge of government accounting as it relates to capital budgeting/cost accounting. Knowledge of the applicable laws and regulations, and processes governing accounting systems. Ability to prepare meaningful and informative financial and statistical reports. Ability to establish and maintain effective relationships with subordinates, officials, and the general public. Ability to present statistical data in oral and/or written form. Ability to analyze and evaluate applications for grants and supportive documents. Performs other duties as assigned.

Position Requirements

Graduation from an regionally accredited four-year college or university with a degree in Accounting, Business Administration, Economics, or Public Administration, preferably supplemented by formal course work in public finance. Five years experience in accounting, including two years in governmental accounting.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Community Services

New Position

001-2700-569

Human Service Case Manager

Pay Grade

100

12.49

Regular Salaries	15,488
FICA	1,185
Retirement Expense	1,546
Life & Health Insurance	7,313
Workers Comp Expense	103
Communications Recurring	200
Equipment: Computer	1,500
Printing & Binding	27
Data Processing Supplies	140
Data Processing Software	1,300
Office Equipment under \$1,000	1,310
Advertising	200
Office Supplies	232
	<u>30,543</u>

Based on starting date of

03/01/07

Justification:

Human Services is seeing a large increase in clients in FY 05/06 - 278 in the first 4 months compared to 383 in all of 04/05. If this trend continues workers will see more than 800 clients this year. The people counter that is installed on the front door at the Human Services office counted 3,747 individual residents seeking assistance between October 1, 2005 and March 31, 2006.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Human Services Case Manager
Department: Community Services

Major Function

To assist the Human Services Program Coordinator in the administration of the program objectives of the Community Services Department/Human Services Division.

Primary Duties and Responsibilities

Interview applicants and determine level of eligibility for assistance from the County according to established guidelines.

Arrange with appropriate professionals for client's medical or dental care. Provide assistance with drug manufacturer's indigent program applications and act as a patient advocate once the client application has been approved. Provide case management in accordance with established guidelines, including referral to other appropriate resources. Ensures that resource information and client handouts are current.

Inform supervisor of identifiable gaps in service or problems with service delivery. Participate in the effort to improve and update Human Services procedures.

Coordinate client emergency financial assistance with landlords/mortgage holders/utility companies. Coordinate food orders for the Flagler County Resource Center emergency food pantry.

Maintain complete client case files that include all required documentation and timely case notes. Maintain client confidentiality and handle client files in compliance with HIPPA requirements.

Maintain computer client data system. Maintain HMIS (Homeless Management Information System). Participate in regular case staffing as scheduled by the Human Services Coordinator. Attend workshops, seminars, trainings, and meetings as scheduled by the Human Services Coordinator and/or the Community Services Director.

Actively participate in advocacy for the client.

Position Requirements

Bachelor's degree in Human Services, Social Work or related field. A minimum of two years experience in a social services setting. Any combination of directly related job experience or training may be substituted for educational requirements.

Computer skills. Ability to communicate effectively, both verbally and in writing. High level of interpersonal skills.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Emergency Services/Administration

New Position
001-3820-522
Receptionist

Pay Grade 31 10.28

Regular Salaries	18,915
Overtime	355
FICA	1,474
Retirement Expense	1,923
Life & Health Insurance	11,375
Workers Comp Expense	126
Advertising	200
Office Supplies	200
Office Equipment under \$1,000	150
Data Processing Supplies	140
Data Processing Software	650
Equipment: Computer	1,500
	37,008
	37,008

Based on starting date of 11/12/06

Justification:

This position is one of the most critical positions and area of the new facility because behind the reception area are locked entrances into the main structure of the building. This person will be on the first person the public will meet. This position would be responsible to professionally address questions from the public, schedule use of the two training rooms, process employment applications, along with the day to day department appointment calendar. This position and area will be critical during activations as this will be the secure entry into the Operation Center.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Receptionist
Department: Emergency Services Administration

Major Function

The Receptionist answers directly to the Support Services Chief. The position of Receptionist includes but is not limited to the following responsibilities and tasks, these activities will need to be handled professionally, responsibly, timely and efficiently:

Primary Duties and Responsibilities

Responsible clerical, fiscal, administrative, and public contact work in providing information regarding Emergency Services. The Receptionist position requires general office skills to perform the following duties:

- o Answers telephone calls and refers caller to proper division or employee.
- o Provides information in person regarding the services of the department.
- o Check phone messages and distribute.
- o Process postal mail and bulk mail according to procedures.
- o Assist walk-ins and answer questions when applicable.
- o Type and maintain correspondence as requested including memos, faxes, etc.
- o Process employment applications and maintain all necessary posting activities.
- o Set-up interview times for applicants and coordinate needed paperwork.
- o New hire orientation.
- o Order supplies as needed for the day-to-day operations of the department.
- o Check and maintain office equipment, keep in good working order.
- o Schedule use of training rooms.
- o Keep calendar of department appointments.
- o Assist with public and attorney requests.
- o Maintain a valid Florida Drivers license and reliable transportation.
- o Performs related work as required.

Position Requirements

Graduation from an accredited high school or possession of an acceptable equivalency diploma. Four years experience in responsible clerical/secretarial office duties involving frequent contact with the public. This position requires computer skills to be able to complete the following:

- o Be proficient in MS Word & Excel.
- o Be able to work proficiently with the Internet and computer software programs to type correspondence, memos, and faxes, and to provide reports. These programs include Microsoft Office (Publisher, Excel, PowerPoint, Word, Access, Outlook Express)

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Development Services Administration

New Position
180-1750-515

Assistant Development Engineer	Pay Grade	105	24.33
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Regular Salaries	46,714
FICA	3,574
Retirement Expense	4,601
Life & Health Insurance	11,917
Workers Comp Expense	371
Advertising	200
Office Supplies	300
Office Equipment under \$1,000	900
Data Processing Supplies	140
Data Processing Software	650
Equipment: Computer	1,500
	70,866
	70,866

Based on starting date of 11/01/06

Justification:

Development Engineer is planning on retiring middle to late Fiscal Year 07 and this position would be a training position until the Development Engineer retired and this position would then take over the Development Engineer duties. It is important that the replacement is well established in the duties of the position and this will enable the smooth transition upon retirement.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Assistant Development Engineer
Department: Development Services Administration

Major Function

Responsible for reviewing reality subdivisions and land development applications, act in behalf of the Development Engineer in the Engineers absence. Reports directly to the Development Engineer.

Primary Duties and Responsibilities

Review contract plans and specifications for land development projects.

Assists out-of-house design consultants with County goals and requirements.

Provides technical assistance to other County agencies and departments.

Performs field inspections, as required, reviews test result submittals and project documentation of on-going construction in Flagler County.

Coordinate and review activities of the Development Engineering Technician and Inspector.

Assists the general public with answers and/or direction to obtain remedies for complaints and questions regarding general engineering processes.

Reviews subdivision plans, plats and related documents for conformance to the Flagler County Land Development Code.

Performs related work as required.

Knowledge, Abilities and Skills

Knowledge of good engineering practices and techniques. Ability to perform engineering services in accordance with accepted professional procedures, understand storm water design analysis. Utilize word processing, spread sheet and data base computer programs. Must be able to converse in writing and verbally with the public, County staff and Administration. Attention to details is required.

Minimum Qualifications

Graduation from an accredited four (4) year college or university, with a degree in engineering with two (2) or more years experience in Land Development design or review. A comparable amount of training and experience may be substituted for the minimum qualifications.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Development Services Administration

New Position

180-1750-515 & 181-2000

Central Permitting Technician	Pay Grade	35	12.54
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Regular Salaries	24,077
FICA	1,842
Retirement Expense	2,372
Life & Health Insurance	11,917
Workers Comp Expense	191
Office Supplies	200
Office Equipment under \$1,000	300
Data Processing Supplies	140
Data Processing Software	650
Equipment: Computer	1,500
	43,188
	43,188

Based on starting date of 11/01/06

Justification:

Position was requested by the ad hoc subcommittee on permitting. The position is being split funded with the Building Department. The position is needed to assist in the processing of the permits.

**Flagler County, Florida
Position Descriptions
FY 2006-2007**

Position: Central Permitting Technician
Department: Development Services Administration

Major Function

To serve as the first line of contact and interaction with the customers of the Development Services.

Primary Duties and Responsibilities

Answers Development Services telephone lines
Answers customer inquiries, and redirects customers as appropriate
Distributes applications and explains requirements
Routes and tracks applications
Collects monies for permits and makes daily deposits
Processes and schedules applications for review and approval by appropriate boards
Maintains records related to each application
Performs other duties as assigned.

(These Primary Duties and Responsibilities are not to be construed as a complete statement of all duties performed. All employees will be required to perform other job related duties as required.)

Position Requirements

High school diploma or equivalent and two years accounts receivable experience preferred. Requires ability to exercise sound independent judgement and tact; knowledge of Microsoft Word and Excel or demonstrated commitment to learn quickly; ability to work with public; customer service experience; knowledge of land development codes helpful, however not necessary. A comparable amount of training and/or experience may be substituted for the minimum qualifications except for required certification.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Public Transportation

New Position	2		
403-1910-544			
Transportation Driver	Pay Grade	28	8.92
Regular Salaries			32,112
FICA			2,457
Retirement Expense			3,205
Life & Health Insurance			22,208
Workers Comp Expense			3,198
			<u>63,180</u>

Based on starting date of 11/20/06

Justification:

Increasing riders on our system, increased funding from the Section 5311 grant and an increase in our fleet size through the Section 5309 grant.

**Flagler County, Florida
Position Descriptions
FY 2006-2007**

Position: Transportation Driver
Department: Public Transportation

Skilled work in operating a shuttle bus and transporting passengers over the prescribed routes within the County or other transportation program tasks.

Essential Functions

(Not all inclusive): Operates passenger bus, mini-buses, vans according to established routes and schedules. Maintains records and logs on travel time, mileage, gas, passengers served, traffic accidents, and passenger injury. Inspects and adjusts equipment for proper operating condition. Inspects body of coach for unreported damage. Work is performed within established rules and procedures with the utmost regard for the safety of the passengers, the general public and all equipment. Ensures assigned vehicles are clean. Punctuality and regular attendance are essential functions of this position. Performs related work as required.

Education and Experience Minimum Qualifications

High school graduate or equivalent; some experience in operating large vehicles, i.e., bus, R.V., tractor trailers; or any equivalent combination of training and experience Possession of a valid Florida Class "B", or higher, Commercial Driver's License (CDL) with Passenger Transport Endorsement Required. DOT/CDL Pre-employment Physical will be required as well as participation in the County's random alcohol and drug testing program.

Knowledge, Abilities and Skills

Knowledge of state and county traffic and motor vehicle regulations; ability to operate the assigned vehicle in the prescribed manner; ability to detect malfunctioning mechanical systems on the assigned vehicle; ability to understand and carry out oral and written instructions given in English; ability to establish and maintain effective working relationships with the general public, co-workers; serves the public and fellow employees with honesty, integrity, and with a customer service attitude.

Physical Requirements

Must be in good health and able to assist handicapped/wheelchair bound individuals. Must have the use of sensory skill in order to effectively communicate and interact with other employees and the public through use of the telephone, radio, and personal contact as normally defined by the ability to see, read, talk, hear, handle or feel objects and controls. Significant sitting, reaching, handling, pushing, and pulling. Ability to lift 30 to 50 pounds on occasion.

**Flagler County, Florida
Personnel Requests
FY 2006-2007**

Utilities

New Position

404-3101-544

Utility Systems Operator

Pay Grade

37

14.55

Regular Salaries

26,772

FICA

2,048

Retirement Expense

2,637

Life & Health Insurance

11,375

Workers Comp Expense

2,124

44,956

Based on starting date of 11/12/06

Justification:

A dual licensed Operator is required by DEP to be on site at the Water and Wastewater Treatment Plant for a minimum of three hours per day, Monday through Friday, and a weekend visit on both Saturday and Sunday. Currently, the Utilities Manager is the only Utilities Department employee with a water and wastewater license. The County would be in violation of DEP rules and regulation should the Utilities Manager be unable to fulfill the required hours on site due to illness, vacation, seminars, meetings, etc. The County has no back-up Operator; therefore, the Utilities Manager must be on site seven days per week, 52 weeks per year. With the County's expansion plans for the Utilities Department, i.e. Eagle Lakes and the Ginn Development, an additional Operator will be required in order to provide the necessary back-up for the existing operations and to fulfill the DEP requirements for the new plants.

Flagler County, Florida
Position Descriptions
FY 2006-2007

Position: Utility Systems Operator
Department: Utilities

Major Function

Under general supervision, operates water/waste water treatment process and facilities, controlling the variations of flow rates and processing methods.

Primary Duties and Responsibilities

Assists immediate supervisor in the training and supervision of operator trainees and maintenance helpers. Monitors gauges, meters and control panels and controls variations and operating conditions of the treatment process. Records meter and gauge readings. Operates and maintains valves, motors, pumps and engines either manually or by remote control. Monitors and adjusts plant operations manually or by computer. Extracts samples and performs routine laboratory tests, documenting and certifying test results. Performs change-out of chemical containers as needed. Performs scheduled plant inspections, certifying completion of such inspections in the facility logbook. Maintains various plant records, reports and logs. Ensures that plant facilities and grounds are kept clean, neat and orderly. Performs other duties or special projects as requested related to the area of responsibility. May serve on Emergency Call duty or work on shifts.

Duties performed outdoors with exposure to the elements, dirt, dust, noise, odors and potentially hazardous substances and conditions. Duties may also involve work in closed spaces (e.g. above ground tanks).

The primary duties and responsibilities are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.

Knowledge, Skills and Abilities

Ability to identify, report or correct unusual conditions or safety hazards. Safe and practical use of simple equipment or hand tools, such as wrenches, shovels, pick, hammers, saws, chisels. Good physical condition to enable loading, unloading and movement of equipment and tools weighing up to 150 lbs. Visual acuity and attention to detail to enable the correct reading of meters and gauges and recording of results. Safe and efficient methods of loading and unloading trucks and equipment. Map reading or knowledge of facility locations. Common courtesy in answering basic questions from customers. Basic maintenance and repair knowledge of hydraulic, mechanical and electrical systems. Knowledge of procedures for accident investigation. Basic mathematics and algebra to enable the computation of averages, percentages and usage computations, including the use of decimals, fractions, formulas, tables, specifications or wiring diagrams. Diagnose, analyze and correct problems in water/waste water systems. Ability to communicate both orally and in writing.

Position Requirements

High School diploma or equivalent and three years responsible experience with a permitted water and wastewater utility system, including customer service experience.

Florida "C" licensure or higher in Water & Wastewater issued by the Florida Department of Business and Professional Regulations. Knowledge of the general organization, operation of a Utility Service system.

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>HOURLY (NON-EXEMPT)</u>		
<u>PAY GRADE 27</u> Library Clerk - Part Time	\$17,701 - \$26,770	\$8.51 - \$12.87
<u>PAY GRADE 28</u> Custodian I Transportation Driver Transportation Driver - On Call	\$18,554 - \$28,059	\$8.92 - \$13.49
<u>PAY GRADE 29</u> Custodian/Maintenance Technician I Custodian II Maintenance Technician I	\$19,427 - \$29,474	\$9.34 - \$14.17
<u>PAY GRADE 30</u> Certified Nurses Asst. (CNA-CS) Customer Service Associate Data Entry Clerk Equipment Operator I Head Custodian Household Hazardous Waste Technician Library Assistant I Maintenance Technician II Program Aide Recreation Leader Senior Meals & Recreation Assistant Staff Assistant II	\$20,384 - \$30,805	\$9.80 - \$14.81
<u>PAY GRADE 31</u> Customer Service Representative Mail Clerk Parks Ranger II Receptionist	\$21,382- \$32,386	\$10.28 - \$15.57
<u>PAY GRADE 32</u> Airport Attendant Equipment Operator II Inventory Control Specialist Library Assistant II Tradesworker I Transportation Dispatch Clerk	\$22,402 - \$33,842	\$10.77 - \$16.27

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 33</u>	\$23,504 - \$35,568	\$11.30 - \$17.10
Family and Consumer Science Program Assistant		
Lead Inventory Specialist		
Mechanic I		
Permit Specialist I		
Recreation Supervisor		
Staff Assistant III		
Utility Mechanic/Meter Reader		
<u>PAY GRADE 34</u>	\$24,586 - \$37,232	\$11.82 - \$17.90
Accounting Clerk		
Equipment Operator III		
Service Mechanic		
<u>PAY GRADE 35</u>	\$26,083 - \$39,478	\$12.54 - \$18.98
Central Permit Technician		
Crew Leader		
Permit Specialist II		
Planning Technician		
Senior Meals & Recreation Manager		
Veteran Services Counselor		
<u>PAY GRADE 36</u>	\$27,082 - \$40,976	\$13.02 - \$19.70
Airport Operations Supervisor		
E-911 Technician		
Emergency Management Technician		
Mechanic II		
Staff Assistant IV		
Tradesworker II		
<u>PAY GRADE 37</u>	\$29,390 - \$44,470	\$14.13 - \$21.38
Horticultural Program Assistant II		
Lead Mechanic		
Tradesworker III		
Utility Systems Operator		
<u>PAY GRADE 38</u>	\$29,786 - \$45,053	\$14.32 - \$21.66
SHIP/CDBG Analyst		
Solid Waste Inspector		
Teen Court Coordinator		

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 39</u>	\$31,138 - \$47,112	\$14.97 - \$22.65
Chief Fire Prevention Inspector		
Code Enforcement Inspector		
Crew Leader II		
Drafter/CAD Technician		
Equipment Operator IV		
Human Resource Analyst		
IT Specialist		
Mechanic II EVT/TVT		
Tradesworker IV		
<u>PAY GRADE 40</u>	\$32,594 - \$49,317	\$15.67 - \$23.71
Development Inspector		
Engineering Inspector		
Facilities Specialist		
<u>PAY GRADE 41</u>	\$33,426 - \$50,586	\$16.07 - \$24.32
Adult Day Care Program Coord.		
Building Inspector II		
HVAC Technician		
Legal Assistant		
<u>PAY GRADE 42</u>	\$34,237 - \$51,771	\$16.46 - \$24.89
Chief of Trades/Facilities		
<u>PAY GRADE 43</u>	\$37,648 - \$56,950	\$18.10 - \$27.38
No positions authorized		
<u>PAY GRADE 44</u>	\$39,478 - \$59,717	\$18.98 - \$28.71
Adult Day Care Coord. SUB		
Case Coordinator		
Senior Building Inspector		
Senior Mechanic		
<u>PAY GRADE 45</u>	\$45,053 - \$68,141	\$21.66 - \$32.76
Plans Examiner		

Flagler County, Florida
 Class Titles by Pay Grades
 Fiscal Year 2006-2007

These Salaries Are currently under Union Negotiation

<u>EMERGENCY SERVICES</u>	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 300</u> Medical Director	Negotiable	
<u>PAY GRADE 301</u> F/R Emergency Medical Technician	\$30,570 - \$46,226	\$8.67 - \$13.11
<u>PAY GRADE 302</u> F/R Firefighter/EMT 56 hour F/R Firefighter/EMT/LT	\$32,016 - \$48,553	\$9.08 - \$13.77
<u>PAY GRADE 303</u> F/R Paramedic	\$32,933 - \$49,963	\$9.34 - \$14.17
<u>PAY GRADE 304</u> F/R Paramedic Lieutenant	\$33,885 - \$51,444	\$9.61 - \$14.59
<u>PAY GRADE 305</u> No positions authorized	\$34,872 - \$52,961	\$9.89 - \$15.02
<u>PAY GRADE 400</u> F/R Firefighter/Paramedic	\$39,280 - \$59,413	\$11.14 - \$16.85
<u>PAY GRADE 401</u> F/R Firefighter/Paramedic Lieutenant	\$40,478 - \$61,282	\$11.48 - \$17.38
<u>PAY GRADE 402</u> F/R Firefighter/Paramedic Captain	\$41,577 - \$63,115	\$11.82 - \$17.90

These Salaries Are currently under Union Negotiation

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

(EXEMPT)

<u>PROFESSIONAL</u>	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 100</u> Agricultural/Extension Director Community Services Case Manager Human Services Case Manager Title III Services Case Manager	\$25,979 - \$39,354	\$12.49 - \$18.92
<u>PAY GRADE 101</u> Administrative Assistant Emergency Management Planner 4-H Youth Agent Librarian I Parks & Recreation Supervisor I Planner I	\$31,283 - \$47,341	\$15.04 - \$22.76
<u>PAY GRADE 102</u> Accountant Facilities Manager Human Services Program Coordinator Librarian II Parks Administrator Parks & Recreation Events Coordinator Parks & Recreation Supervisor II Public Works Supervisor II Recreation Program Coordinator Senior Services Program Coordinator Transportation Coordinator	\$34,320 - \$51,979	\$16.50 - \$24.99
<u>PAY GRADE 103</u> Budget Analyst Buyer Community Relations Liaison Code Enforcement Supervisor/Inspector Development Services Coordinator E911 Coordinator Executive Assistant to the County Administrator Executive Assistant to the Deputy County Administrator and the Board of County Commissioners General Services Coordinator GIS Coordinator IT Coordinator/System Analyst Planner II TV Production Specialist	\$37,669 - \$56,992	\$18.11 - \$27.40

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

(EXEMPT)

	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 104</u>	\$41,350 - \$62,546	\$19.88 - \$30.07
Assistant Public Works Operations Director		
Development Review Planner III		
Environmental Planner III		
Fire Rescue Training Officer		
Grants Writer		
Highway Designer Technician		
Webmaster		
<u>PAY GRADE 105</u>	\$45,406 - \$68,765	\$21.83 - \$33.06
Chief Building Inspector		
Development Engineer		
Fire Rescue Operations Chief		
Principal Planner		
Project Engineer		
Senior Budget Analyst		
<u>PAY GRADE 106</u>	\$49,858 - \$77,442	\$23.97 - \$36.27
Assistant County Engineer		
EM Division Chief		
Helicopter Pilot		
Support Services Division Chief		

**Flagler County, Florida
Class Titles by Pay Grades
Fiscal Year 2006-2007**

(EXEMPT)

<u>MANAGEMENT</u>	<u>ANNUAL SALARY</u>	<u>HOURLY SALARY</u>
<u>PAY GRADE 500</u> No positions authorized	\$34,320 - \$51,979	\$16.50 - \$24.99
<u>PAY GRADE 503</u> Veteran Services Officer	\$37,669 - \$56,992	\$18.11 - \$27.40
<u>PAY GRADE 506</u> Communications Manager Fleet Manager Information Technology Manager SHIP/CDBG Manager	\$41,350 - \$62,546	\$19.88 - \$30.07
<u>PAY GRADE 509</u> Parks & Recreation Director Utilities Services Manager	\$45,406 - \$68,765	\$21.83 - \$33.06
<u>PAY GRADE 512</u> Flight Operations Chief Library Director Public Works Operations Director Purchasing Manager	\$49,858 - \$75,442	\$23.97 - \$36.27
<u>PAY GRADE 515</u> Community Services Director Fire/Rescue Chief	\$54,766 - \$82,826	\$26.33 - \$39.82
<u>PAY GRADE 517</u> Airport Director General Services Director Human Resources Director Office of Management & Budget Director Planning and Zoning Director	\$58,386 - \$88,358	\$28.07 - \$42.48
<u>PAY GRADE 519</u> Chief Building Official Development Services Director Emergency Services Director	\$62,005 - \$93,808	\$29.81 - \$45.10
<u>PAY GRADE 521</u> County Engineer Deputy County Administrator Deputy County Attorney	\$66,955 - \$101,338	\$32.19 - \$48.72
<u>PAY GRADE 550</u> County Administrator County Attorney	Determined by the Board of County Commissioners	

PROGRAM DESCRIPTIONS

BOARD OF COUNTY COMMISSIONERS

The Board of County Commissioners are elected County wide and comprised of five members in Flagler County representing five districts. Flagler County is a non-Charter County. This Board has the power of self-government as provided in general or special law. It enables the Board the ability to enact County ordinances not inconsistent with general or special law.

The County Commissioners are the policy decision makers and some of the many responsibilities are management of growth and land use, adopting a County budget, setting tax rates, establishing and enforcing local laws and ordinances.

James A. Darby	Chairman, District Three
Hutch King	Vice Chairman, District Four
James M. O'Connell	District One
Blair R. Kanbar	District Two
George Hanns	District Three

COUNTY ADMINISTRATION

The County Administrator executes the policies and procedures established by the Board of County Commissioners. The department coordinates and oversees all county departments' functions and is responsible for the fiscal health of the county.

AGRICULTURAL EXTENSION SERVICE

The Ag/Extension Department provides research-based information and educational programs on topics related to agriculture, horticulture, the environment, marine ecology, families and consumers, nutrition, food safety, and youth development. As a branch of the University of Florida Institute of Food and Agricultural Sciences, this expertise is available to all Flagler County residents to help them solve problems and make practical decisions.

AIRPORT

The Flagler County Airport is a county-owned, public use, General Aviation airport that is operated and maintained under the direction of the Flagler County Board of County Commissioners. The airport operates in accordance with policies and regulations as set forth by the Florida Department of Transportation (FDOT) and the Federal Aviation Administration (FAA). The Airport is operated as an Enterprise Fund Activity within the Flagler County annual budget and receives no local taxpayer funding for airport operations, maintenance, and capital improvements. Capital Improvement Program (CIP) grants for airport operational and economic development projects are received from the FDOT and FAA and require varying percentage levels of local matching funds. The FAA provides entitlement grant funding for operational and safety related projects via the federal Airport Improvement Program (AIP). FDOT provides grant assistance for FAA AIP and economic development projects. The airport covers 1,145 acres with 2 active and 2 closed 5,000-foot long and 100-foot wide runways and a 3000-foot water runway on Gore Lake. 83 aircraft are currently based at Flagler County Airport. With over 193,000 takeoffs and landings per year, FDOT has the airport listed as the 7th busiest General Aviation airport in Florida and the busiest without an Air Traffic Control Tower.

BUILDING

To provide the best trained and qualified personnel in an effort to protect the health, safety and welfare of all residents of Flagler County through the enforcement and administration of the applicable codes, ordinances, and regulations. To perform plan review and inspections in an efficient and timely manner. To provide customer service of the highest level utilizing a teamwork approach, dedicated to the public.

COUNTY ATTORNEY

The County Attorney's Office utilizes a small, four person professional staff consisting of two attorneys and two legal assistants, to provide a high volume of legal advice, legal counsel, and legal representation to the Board of County Commissioners, County Administrator, County departments, appointed County boards, councils, and committees, and is available to all County Constitutional Officers for assistance when requested. This Office provides a proactive role in all legal issues presented for consideration by the Board of County Commissioners, such as ordinances, resolutions, contracts, bidding, and interlocal agreements to ensure County compliance with all federal and state regulations, as well as to provide the fullest legal protection for Flagler County. This Office represents the County in court proceedings, both as plaintiff and defendant, to ensure aggressive prosecution or defense of the County's legal rights.

The County Attorney's Office is committed to working closely with the Board of County Commissioners and County Administration to ensure efficient and cost effective County government. Specifically, the County Attorney's Office is committed to the standardization of all documents and procedures that form the relationships between Flagler County and its citizens and businesses.

COMMUNICATIONS

Flagler County Communications Division is responsible for informing the citizens of Flagler County on services, issues and events affecting its citizens. The division uses a wide range of tools to achieve this task such as speaking engagements, collateral material, websites, media relations, public meetings, television productions, personal contact, and special events.

COMMUNITY SERVICES

The Community Services Department provides health care, rent/utility assistance, emergency food and cremation/burial assistance to low-income individuals through the Human Services division. The Human Services budget also pays for the county share of Medicaid nursing home and hospitalization, Health Care Responsibility Act reimbursements to out-of-county hospitals for emergency care of indigent residents of the County, and grants to non-profit agencies that provide services to Flagler County residents. The Senior Services division provides an array of services to seniors including, but not limited to, congregate dining and socialization activities, home delivered meals, homemaking and in-home personal care. The Adult Day Care division provides in-facility respite for functionally impaired adults over the age of 18. Medical professionals staff the Adult Day Care.

DEVELOPMENT SERVICES

The Development Services Division consists of the Planning, Engineering, Code, and Building Departments. The mission of the Division is to provide the highest level of customer service while not comprising the administration/enforcement of codes, regulations and policies adopted by the Board of County Commissioners.

Engineering:

The Engineer's provide professional and technical assistance to other County offices. Develop and recommend improvements to the County highway system; works with the Florida Department of Transportation develops long range planning to the County highway system and to other Capital Improvements needed for the safety and welfare of the Citizens of Flagler County.

The support staff is responsible for maintaining capital project files, preparation of contract documents, provides the department with budgetary control, as well as personnel files and office management.

The Field Inspectors and technicians, under the direction of the County Engineer are responsible for the daily inspections of construction activities concerned with Capital Projects as well as other work performed on County rights-of-way and reports such activities to the County Engineer through the method of written daily reports.

Planning:

The Planning and Zoning Department reviews development proposals for compliance with the Land Development Code and the Comprehensive Plan and provides technical assistance for land development and environmental protection to the Board of County Commissioners, appointed boards, developers, and the general public.

Code Enforcement:

Code Enforcement's efforts are directed at being proactive in the enforcement of zoning and civil regulation as directed by the policies adopted by the Flagler County Board of County Commissioners in an effort to enhance the quality of life and increase property values to the greatest extent possible.

EMERGENCY SERVICES

The Department of Emergency Services Administration budget provides funding for the overall management functions that encompasses the Fire Rescue Division, the Flight Operations Division, the Emergency Management Division, 800 Mhz Division and duties associated with E911 Coordination. Each division has unique functions and varied responsibilities within the realm of public safety.

Flagler County is a coastal community and its citizens are exposed to a variety of hazards ranging from wildfires, tornadoes, freezes, hurricanes, hazardous material accidents, mass casualty events, technological emergencies, and civil disorders. Emergency Services

staff now includes domestic security, terrorism, and weapons of mass destruction in its planning and preparedness activities.

Emergency Management:

The Emergency Management Division is funded with the Emergency Management Preparedness and Assistance (EMPA) Base Grant. This non-supplanting recurring grant is provided to local emergency management agencies to enhance and improve emergency management programs. Funds are provided to the County from the State Emergency Management, Preparedness, and Assistance Trust Fund. The fund receives monies from a surcharge on homeowner's and business owner's property insurance policies.

The budget includes ongoing programs implemented during the last fiscal year to increase preparedness, response, recovery and mitigation efforts. General Funds were added to the budget last fiscal year to fund critical emergency programs.

In accordance with Florida Administrative Code 9G-19.011, EMPA Base Grants shall be matched at an amount either equal to the average of the previous three years level of county general revenue funding of the County Emergency Management Agency, or the last fiscal year, whichever is lower. County general revenue funding for 911 services, emergency medical services, law enforcement, criminal justice, public works, or other services outside the emergency management responsibilities assigned to the County Emergency Management Agency by Section 252.28, Florida Statutes, shall not be included in determining the level of county funding of the County Emergency Management Agency. Each county is required to certify compliance with this rule as a condition to receive the grant funds.

The need for reliable communications is greatest when disaster hits. With the implementation of a county-wide 800 MHz Public Safety Trunked Radio System to support fire/rescue, law enforcement, and County and municipal agencies, Flagler County increased the safety of its residents and first responders. The system enhances Flagler County's position in regional and statewide communications interoperability. The Trunked Radio System allows for all emergency response agencies in Flagler County to be on the same communications system in the event of a multi-jurisdictional disaster; it provides a broad range of communication that covers all of Flagler County and it offers reliable and secure communications.

Fire Inspection:

The position of Chief Fire Inspector is assigned the task of annual inspections of existing commercial buildings for Code compliance, inspecting commercial buildings for occupational licensing and signing the license application for home occupations. The Inspector also reviews plans for commercial buildings, sprinkler systems in commercial and residential buildings, alarm system installation and operation. Membership on the Technical Review Committee includes reviews of land development plans in the County to determine compliance with the County codes and ordinances. The position also is responsible for the issuance of permits and inspections for underground and aboveground fuel tanks, fireworks, fire alarms and sprinklers. There are also the duties of Fire Marshal which includes the investigation of fires,

determining the adequacy of water supplies and infrastructure for fire fighting and emergency services and responding to requests for information for insurance purposes and keeping of public records. New construction inspections of fire sprinklers and acceptance testing of fire

pumps and testing and acceptance of fire alarm installation are also part of the job. Investigates citizen complaints and works with Code enforcement in the County and in Flagler Beach. The County has interlocal agreements with some of the municipalities to perform similar duties on their behalf. The position also requires that current status as a State certified firefighter and as an EMT-P in order to be available for emergencies as required and to maintain certification as a Fire Inspector.

Fire Rescue:

The Fire Rescue division is comprised of 74 budgeted positions and a budget of 8.5 million dollars. The Fire Rescue division supplies the general fund with revenue of 1.8 million annually for EMS collections. Fire Rescue is responsible for the protection of life and property of the residents and visitors of Flagler County.

Flagler County Fire Rescue provides structural fire protection. Wild land fire fighting, specialty rescue such as confined space rescue, trench rescue, elevated rope rescue, vehicle and machinery extrication, building collapse rescue and water rescue to the residents of Flagler County. The Fire Rescue Division provides advanced life support paramedical services to the entire county spanning more the 485 square miles. The Fire Rescue Division has a fleet of 44 vehicles for providing fire and EMS services. There are 9 fire engines, 10 medical transport units, 6 woods trucks, 6 attack trucks, 3 water tenders, 5 staff vehicles and 5 specialty vehicles.

The Fire Rescue Division is also held accountable to certain industry standards. A few of the industry standards are from the National Fire Protection Association (NFPA), Occupational Safety and Health Administration (OSHA), Environmental Protection Association (EPA), National Institute of Occupational Health and Safety (NIOSH) local, State and Federal Administrative codes, State statutes and laws and the Insurance Services Organization (ISO). The above organizations require the type of equipment necessary, the type of training provided, emergency scene operations, and the manpower on duty.

Flight Operations:

Flight Operations is continuing to grow and expand missions and capabilities for the people of Flagler County. Comparing the entire FY 2005 to the FY2006 to date:

- Total Flights FY05 = 230, FY06 = 530.
- Total Flight Hours FY05 = 156, FY06 = 445.
- Total EMS Flights FY05 = 60, FY06 = 75.
- Total Law Enforcement Missions FY05 = 17, FY06 = 60.
- Total Training Flight Hours FY05 = 34, FY06 = 68.

In a continuing effort to expand our mission capabilities a helicopter deployable life raft has been purchased that can be used on search and rescue on the ocean as well as inland waterways. A helicopter deployable rescue swimmer program has been implemented, which includes rescue basket capabilities. In the near future plans to add the capability of short haul rescue (rescuing people with a long line underneath the helicopter similar to what might have

been seen in New Orleans during Hurricane Katrina). Large cargo nets and associated equipment will allow transporting various types of rescue equipment and supplies to otherwise inaccessible areas of the county during a disaster. This is all in an effort to be prepared for the

inevitable category 3, 4, or 5 hurricane or other disaster that could impact Flagler County in the future. The US Coast Guard has expressed appreciation of quick responses by FireFlight to various water related search and rescue missions.

The Night Vision Goggle program greatly enhances mission safety as well as search and rescue and law enforcement missions. These missions are expected to continue to grow along with the county.

The FLIR camera is already proving to be a valuable tool in fire fighting by enabling hot spot detection. Fireflight is working closely with the Florida Division of Forestry and other agencies and cities to coordinate fire suppression efforts and inter agency training.

GENERAL SERVICES

Facilities Management Division:

The Facilities Management Division maintains 49 County owned/operated buildings, including the County Administration Building, Courthouse, Sheriff's Complex, Emergency Operations Center, all fire stations, recreation facilities, community centers, libraries and other administration buildings. Duties performed at these buildings include preventative and corrective maintenance such as electrical, plumbing, air conditioning, carpentry, painting and janitorial work. A computerized work order system records all service activities, creating a service history on each facility to enable planning for future needs.

Fleet Management Division:

The Fleet Management Division provides support to all departments of the County by maintaining and repairing all vehicles and equipment in a timely and cost effective manner. The Fleet Management Division assists with specifications for new equipment, fleet standardization and vehicle purchases, as well as performing welding services for other County departments, and operating the County's fuel system. Annually, over 460,000 gallons of fuel are dispersed to the County's fleet and 320 County vehicles/equipment were provided maintenance and repairs totaling approximately 1,800 service requests.

Transportation Division:

Under the direction of the Flagler County Board of County Commissioners, the Flagler County Public Transportation (FCPT) department has been part of the County organization for two years, primarily serving the transportation-disadvantaged population. The demand for present FCPT paratransit transportation services has increased significantly over the past two years. In less than a year, FCPT has increased clients from 1,700 to over 2,600 in the spring of 2006. FCPT is acquiring new buses and is committed to expanding to meet the ever-increasing paratransit service demand.

Public transportation services will continue under the model known as a pre-scheduled (24 hour) demand response system. Hours of operation are from 7:00 a.m. to 6:00

p.m., Monday through Friday. Weekend service is scheduled as required and FCPT offers special trips when they do not interfere with the daily operation of the system. Services include general

passenger assistance and wheelchair assistance. FCPT will continue to maximize transportation benefits to elderly persons and persons with disabilities as a contracted provider for the Older Americans Act, Community Care for the Elderly and Alzheimer's Disease Initiative programs.

Additionally, FCPT contracts as a Medicaid provider, with the Department of Children and Families, and the Department of Transportation and a Medicaid Waiver provider with the agency for persons with disabilities. Additional funding comes from local sources, including local governmental funding and fare box collections. In 2005, the vehicles traveled over 641,000 miles on over 79,000 passenger trips. As the fastest growing county in the state, the number of trips and miles will continue to rise in the coming years.

Grants obtained from and administered by the Florida Department of Transportation (5310 and 5311) along with grants through the Commission for the Transportation Disadvantaged (CTD) to provide transportation for Medicaid and qualified transportation disadvantaged citizens provide needed outside support for FCPT transportation services. FCPT also works closely with Flagler County Community Services department to provide services for county citizens who participate in their programs.

Utilities Division:

The Utilities Department provides water and wastewater services in the Beverly Beach Water and Wastewater System Service Area.

HUMAN RESOURCES

Our mission in Human Resources is to administer the County's programs; direct the planning, scheduling and coordination of activities; develop policies, procedures and priorities to meet established goals. Knowledge of the principles and practices of public human resources management including selection practices, collective bargaining, affirmative action and equal employment opportunity, public and employee relations, unemployment compensation, risk management and current trends and issues in the field. Thorough knowledge of all federal, state and local legislative, regulatory and judicial requirements applicable to the areas of human resources management.

LIBRARY

The Flagler County Public Library provides services to meet the library needs of Flagler County citizens and visitors. These services include providing books and other materials in a variety of formats to meet the leisure-reading, personal, educational, and professional needs of the community. The Library provides professional reference services and serves as a central informational access point by providing technological access and helping the public develop the skills needed to access and evaluate information obtained in electronic format. The Library provides programs and services to stimulate the interest of children and young adults in reading and learning. With the support of Friends of the Library, the Library provides

entertaining and educational programs for children, young adults and adults. The Library's goal is to provide all services in an efficient, courteous, and option-oriented manner.

Bunnell Branch Division:

The Bunnell Branch Library provides services to meet the library needs of Bunnell and the westside of Flagler County. It also houses a collection of resources to assist the legal community and members of the public who need access to law materials.

OFFICE OF MANAGEMENT AND BUDGET

The Office of Management and Budget Department (OMB) provides sound fiscal management and procurement practices to effectively allocate the use of scarce resources to meet operating and capital needs. The department prepares the annual budget, monitors the day-to-day fiscal responsibility of expenditure of monies and provides revenue projections. Provides leadership, advice and assistance with regards to financial and management practices; quality merchandise and service; development and compliance of grant funding; and cost-effective information management services through the application of computer technology while providing planning and technical support countywide. The department director gives management guidance to grants, purchasing, information technology, community development and state housing initiatives partnership divisions.

Information Technology:

The Information Technology (IT) Division is responsible for systems support, hardware and software help desk support, network operations, telecommunications (wired and wireless), and audio visual support.

Grants:

The Grants Department is responsible for program administration of the County's State Housing Initiative Partnership (SHIP) and Community Development Block Grant (CDBG) programs. Additionally, through a cooperative effort between all County departments staff oversees processing of initial applications for new and recurring grants.

Annually the county receives SHIP funds from the Florida Housing Finance Corporation to meet housing needs of the low, very low and moderate/workforce income households to expand production of and preserve affordable housing. SHIP provides financial assistance for Down payment/Closing Costs, Rehabilitation, Replacement, Mortgage Foreclosure Intervention, and Disaster Mitigation Recovery. Program services are intended to be available on a countywide basis.

Flagler County procures CDBG funds on an as needed basis. CDBG projects must benefit the unincorporated areas within the County. Incorporated municipalities are also eligible to apply for CDBG funding.

The Grants Department assists in the research and grants writing projects; collecting and cataloging data; provides technical assistance and training; assesses funding requests and performs other related work, as required.

Purchasing:

The Purchasing Department provides for the establishment of organizational operating processes and support systems to meet the needs of the community in an efficient and cost effective manner by procuring materials, supplies, equipment, and services at the lowest possible cost consistent with the quality needed to provide the very best service to the public.

SHIP/CDBG:

SHIP/CDBG administers the Local Housing Assistance Program using State Housing Initiatives Partnership funds to serve homeowners and first-time homebuyers. Administers the County's Small Cities Community Development Block Program that addresses critical housing rehabilitation needs, infrastructure improvements and promotes economic development through the creation of jobs.

Florida's Small Cities Community Development Block Grant (CDBG) program has five categories, one of which is Economic Development (ED). ED grants promote investment of private capital, retention of local businesses, expansion of local tax bases and the provision of long-term jobs for low and moderate income individuals.

CDBG-ED funds are being used to extend the existing Sawgrass Road one-quarter of a mile to the participating party's property line and provide two turn lanes off County Road 13 onto Sawgrass Road.

Florida Rock Industries, Inc. the Participating Party, will construct a block plant at an estimated cost of \$1,580,650, as leverage for the CDBG grant. Other activities funded by Florida Rock include purchasing capital equipment, real estate acquisition, constructing a railroad spur, vertical well and septic, storage, warehouse and office facilities at an estimated cost of \$3,306,071. Expansion was necessary to remain in Flagler County. At a minimum, the project will provide 23 full-time jobs for local residents; 20 jobs will be newly created and 11 of the newly created jobs will be made available to low-to-moderate income residents. In addition to newly created jobs, the expansion project will provide increased tax revenues, increase adjacent property values and hope to encourage new businesses to relocate in the County.

In 1992, the Legislature of the State of Florida approved the Sadowski Affordable Housing Act creating the State Housing Initiatives Partnership (SHIP) program for the specific purpose of supporting and expanding the availability of affordable housing resources with the State.

The local housing partnership is created through the Housing Task Force Advisory Committee that incorporates the resources of non-profit and for profit agencies, homebuilders, realtors, financial institutions and government organizations, which actively endorse activities to expand affordable housing opportunities for the community.

PARKS AND RECREATION

The Parks and Recreation Services division oversees the administration of all Flagler County recreational facilities, which includes reservations, and field coordination. This division includes the parks administrator who oversees the management plans for County owned preserves.

The Parks and Recreation Facilities division has the responsibility of twenty-five parks located throughout Flagler County. These parks vary in types, such as active recreation, passive recreation, preserves, beach access, community centers and boat ramps. It is responsible for the daily maintenance and repairs for all of these facilities and does so with a staff of sixteen employees and two inmate work squads.

Civic Arena Operations is the newest addition to the Parks and Recreation Department. This division will have the responsibility of scheduling of the new covered arena as well as the daily operations and scheduling of the fairground property.

PUBLIC WORKS

Public Works Administration provides management guidance and direction for the operation of the Department as a whole as well as administrative support functions for field employees. Some of the administrative responsibilities provided are supervision, scheduling, payroll, administering and tracking grants, budget and purchasing. The Administration Division also monitors the completion of various maintenance and new construction projects.

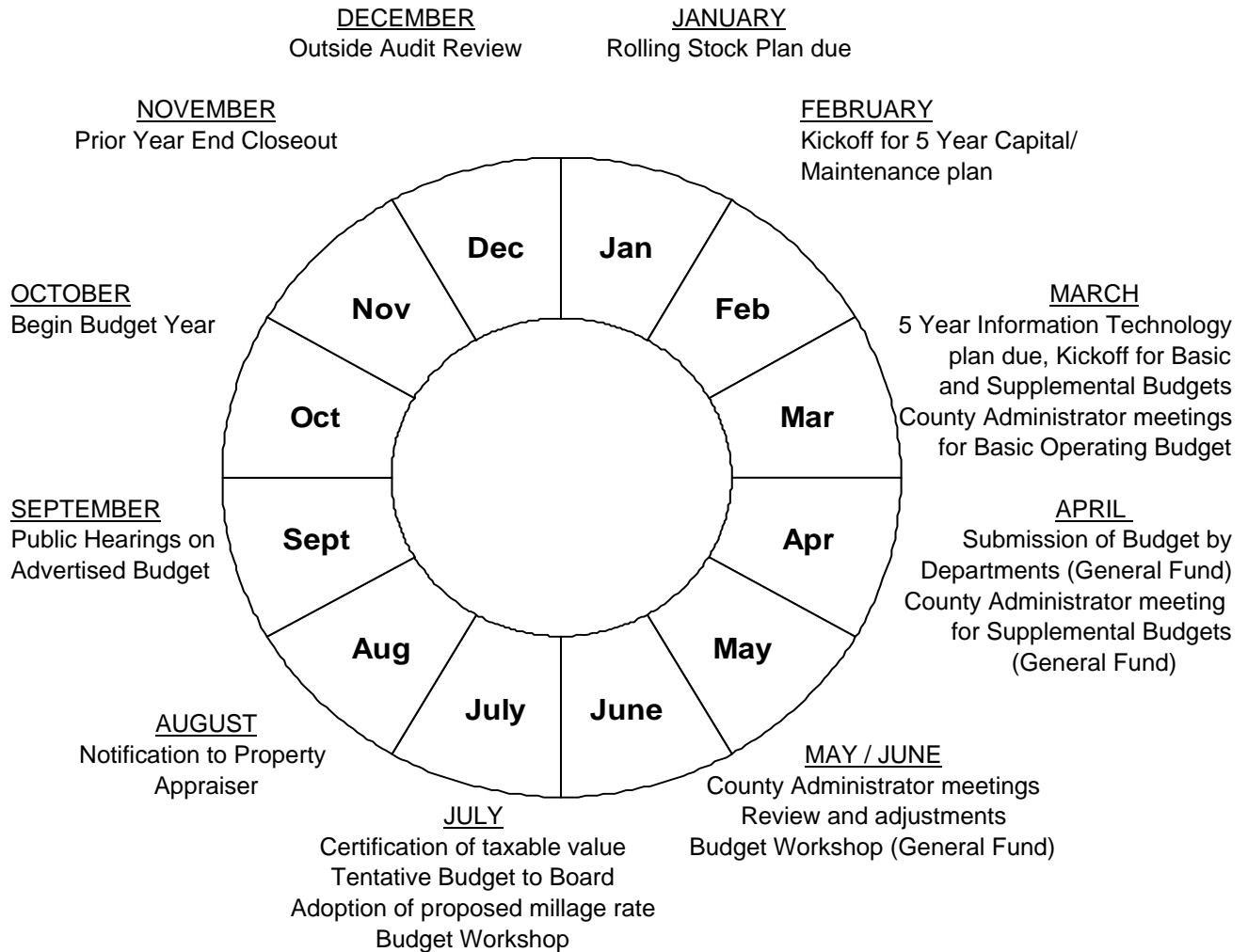
Paved & Unpaved Road Maintenance:

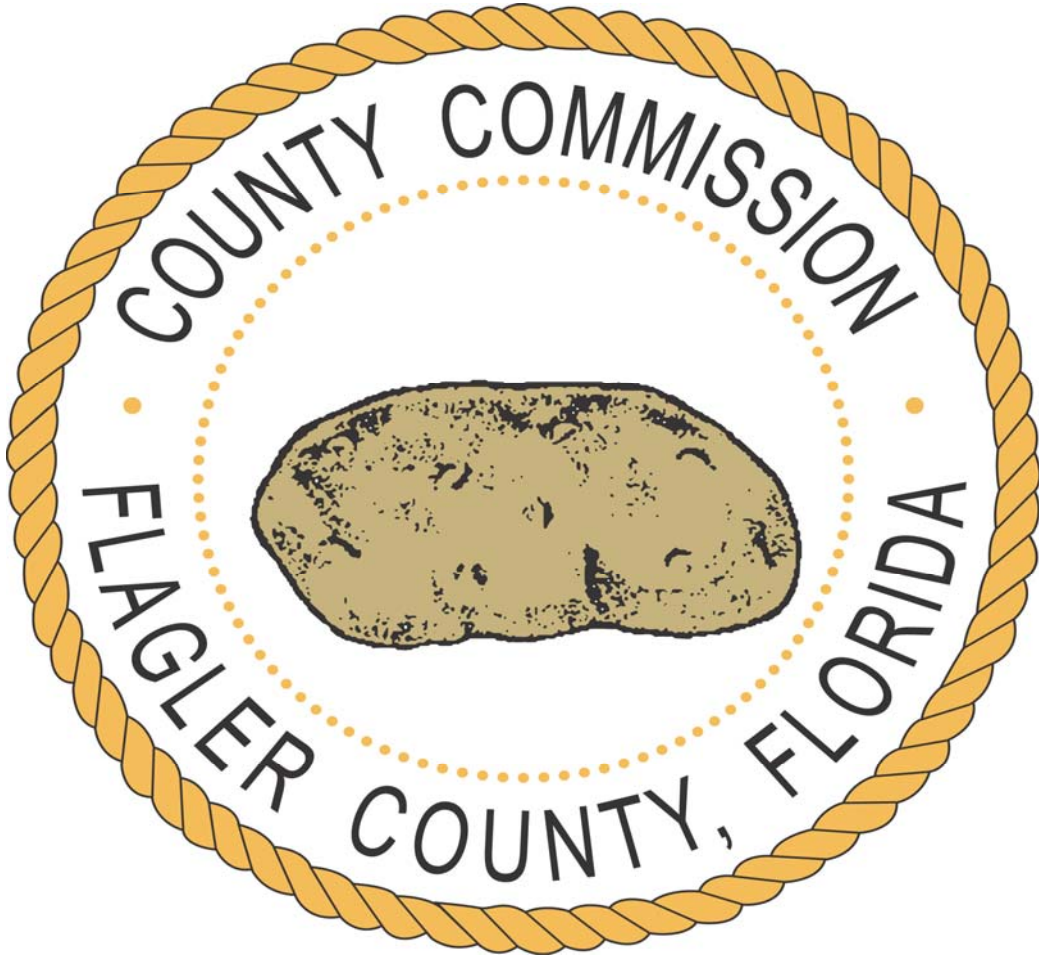
The Paved & Unpaved Road Maintenance Division maintains 435 lane miles of paved roads, 124 lane miles of shell roads, 31 miles of concrete sidewalks and 9 bridges. This division is responsible for managing the construction of new roadways, drainage improvements, and street improvements as well as the maintenance of existing roads. Maintenance activities include, but are not limited to, grading county maintained shell roads, patching potholes, mowing right of ways, repairing sidewalks, cleaning and maintaining storm drain systems, cleaning drainage ditches, removing and/or trimming trees (safety related) and responding to citizen inquires and complaints. During emergencies or disasters, such as fires or hurricanes, the Paved & Unpaved Division provides the manpower to clear the roadways of debris and operate heavy equipment when it is needed.

SOLID WASTE

The Solid Waste Division will operate as a Household Hazardous Waste Collection Center. It will provide safe disposal of hazardous waste for County residents at no charge. It will provide recycling bins for County residents. The Solid Waste Division will provide for the Long Term Care & Maintenance of the Construction & Demolition Facility, the Bunnell Landfill and the Old Kings Road Closed Landfill. The Solid Waste Division will also perform the necessary site inspections as required by the Department of Environmental Protection's Small Quantity Generator Program.

FLAGLER COUNTY BUDGET CALENDAR





Approved Budget Fiscal Year 2006-2007

BUDGET ADOPTION PROCESS

The budget has several major purposes. It converts the County's long-range plans and policies into services and programs; serves as a vehicle to communicate these plans to the public; details the costs of County services and programs; and outlines the revenues (taxes and fees) that support the County's services, including the rate of taxation for the coming fiscal year. Once the budget has been adopted by the Board of County Commissioners, it becomes a work plan of objectives to be accomplished during the next fiscal year.

The budgeting process is ongoing throughout the year with the majority of the estimating and forecasting functions beginning in March of each year and the formal adoption-taking place in late September. The fiscal year runs from October 1 through September 30.

During the months of October and November the end of year close out is accomplished. The final actual expenditures are completed and any adjustments are made to reconcile accounts. Analysis of balances is done to cover the prior year's legal obligations (encumbered items) in the new fiscal year without loss of continuity in processing payments. Carry forward extends the previous year funding for the purchase of specific items previously approved in the budget process, but for which procurement could not be obtained for various reasons. Funding for those items carried forward can be expended without a second full-scale justification and approval procedure. The allocation of carried forward purchase orders are done through a budget resolution.

The month of December is devoted to working with the auditors in completing the financial report. Preparation of materials and forms to be used in budget submission are reviewed, updated and revised. January is the beginning of the Budget process; Departments prepare their supplemental requests, 5 year capital/maintenance plan, rolling stock replacements, and information technology plan and begin discussions with the County Administrator.

The Office of Management and Budget reviews each Department's budget submission and provides analysis to the County Administrator together with estimated revenues and tentative millage rate. During the month of April, the County Administrator meets with each Department and reviews the submitted budget. This budget includes basic operating budget, 5 year capital/maintenance plans, rolling stock replacements, information technology plan and supplementals. The County Administrator reviews all the budgets and makes the necessary adjustments. A budget workshop is held in May to discuss general fund issues.

The Constitutional Officers, Sheriff, Supervisor of Elections and the Clerk of the Court, submit their budget requests to the Board of County Commissioners by June 1st. Final adjustments are made during the month of June and preparation of the Budget document has begun. The Property Appraiser certifies the County's net taxable value of property by July 1st. Final adjustments are made and the budget document is completed. The proposed budget is submitted to the Board of County Commissioners by July 15th.

A Budget Workshop is generally presented in late July and the Board of County Commissioners determines the tentative millage rate. The proper notification to the Property Appraiser must be made by August 4th stating the proposed millage rate, rolled-back rate and the date, time and place of the first public hearing. The Property Appraiser mails TRIM (**T**ru**T**h **I**n **M**illage) Notices – these are the notices of proposed property taxes and the first public hearing dates for all property taxes.

The Board of County Commissioners first hearing date is tentatively set for September 14th with the second hearing date set for September 28th. The final public hearing is when the millage rate and the approved budget are adopted. Public hearings are held to provide a forum for County citizens to voice their opinions on proposed changes in the real estate and personal property tax rates, assessments and other miscellaneous taxes and fees, as well as expenditure issues addressed or not addressed in the proposed budget. October 1 is the effective date of the new fiscal year.

BUDGET ADOPTION PROCESS (Continued)

The budget as adopted by the Board of County Commissioners is an estimate of probable income and expenditures for the ensuing fiscal year, with a program or organizational plan for maintaining a proper balance between actual income and expenditures. In accordance with Florida Statute 129, it controls the levy of taxes and the expenditures of money for all County purposes.

The budget may be amended with Board approval if the amount of revenue changes or the appropriation to a particular program changes. State law controls amendments changing the amount of revenues for a specific purpose, including but not limited to grants, donations, gifts, or reimbursement for damages. Amendments of cost categories within a division budget may be made with the approval of the County Administrator.

GLOSSARY OF TERMS

AD VALOREM TAX:	A tax levied on the assessed value (net of the exemption) of real or personal property. This is commonly referred to as "Property Tax."
ADOPTED BUDGET:	The financial plan of revenues and expenditures as approved by the Board of County Commissioners at the beginning of the fiscal year.
AGGREGATE MILLAGE RATE:	A weighted average millage rate for the tax-supported funds including County-wide municipal services taxing funds. Voted debt service millages are not included in the aggregate millage.
AMENDMENT:	A change to an adopted budget that may increase or decrease a division total. The change must be approved by the Board of County Commissioners.
ASSESSED VALUATION:	The valuation of real property established by the Property Appraiser as a basis for levying taxes.
BOARD OF COUNTY COMMISSIONERS:	The governing body of Flagler County, composed of five persons elected County-wide from districts.
BOND:	A written promise to pay a sum of money at a specific date (called a maturity date) together with periodic interest detailed in a bond resolution.
BUDGET:	A financial plan for a specified period of time (fiscal year) that matches proposed expenditures with anticipated revenues.
BUDGET ADJUSTMENT:	A revision to the adopted budget occurring during the effective fiscal year as approved by the Board of County Commissioners via an amendment or transfer.
BUDGET CALENDAR:	The schedule of key dates involved in the process of adopting and executing the annual budget.
BUDGET HEARING:	The public hearing conducted by the Board of County Commissioners to consider and adopt an annual budget.
BUDGET MESSAGE:	A brief, written statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.
CAPITAL IMPROVEMENT PLAN:	A document that identifies the costs, scheduling, and funding of various large capital items; i.e., buildings, roads, bridges, water and sewer systems. The plan should identify costs associated with existing deficiencies versus capacity available for growth.
CAPITAL OUTLAY:	Appropriations for the acquisition or construction of physical assets with a life expectancy greater than one year and a cost greater than \$1,000.
CERTIFICATES OF PARTICIPATION (COPs):	Certificates issued by a Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction and installation of a project.
CONSTITUTIONAL OFFICERS:	Elected officials that are funded in part or in total by the Board of County Commissioners, but maintain autonomy of their own offices. The constitutional officers are the Clerk of the Circuit Court, the Property Appraiser, the Tax Collector, the Supervisor of Elections and the Sheriff.

CONTINGENCIES:	A budgetary reserve to provide for an emergency or unanticipated expenditure during the fiscal year.
COUNTY ADMINISTRATOR:	The Chief Executive Officer of the County, appointed by the Board of County Commissioners.
DEBT SERVICE:	Payment of interest and principal on an obligation resulting from the issuance of bonds or other financing.
DEPARTMENT:	A basic organizational unit of County government which is functionally unique in its service delivery and is comprised of more than one program.
DEFICIT:	The excess of expenditures over revenues during the fiscal year.
DIVISION:	A basic organizational unit of the County that is functionally unique in its service delivery.
ENTERPRISE FUND:	A fund that pays for its costs of operations from user fees and does not generally receive property tax support. County enterprise funds include the Airport, Solid Waste/Landfill, Transportation and Utility Services.
EXEMPT, EXEMPTION, NONEXEMPT:	Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance; amounts remaining are called the nonexempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homestead at \$25,000. That means that a homeowner with property assessed at \$50,000 would have to pay taxes on \$25,000 of the assessment. Newly eligible homeowners must apply for exemption by March 1. Other exemptions apply to agricultural land and property owned by widows, the blind and permanently and totally disabled people who must meet income requirements.
EXPENDITURES:	Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.
FINAL MILLAGE:	The tax rate adopted in the final public budget hearing of a taxing authority.
FISCAL YEAR:	The annual accounting period for the County, which runs from October 1 through September 30.
FUND:	Money set aside and accounted for separately in order to ensure that the money is spent for a specific purpose.
FUND BALANCE:	The amount available within a fund at the close of a fiscal period that can be carried over as a source of available funding for the succeeding fiscal period.
GAAFR:	(Governmental Accounting, Auditing and Financial Reporting) – The “blue book” published by the Municipal Finance Officers Association (now the Governmental Finance Officers Association) to provide detailed guidance for the application of accounting principles for governments.
GAAP:	(Generally Accepted Account Principles) – Standards for financial accounting and reporting, which are different for government than for business.

GENERAL FUND:	The governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenue to provide County-wide operating services. This may be referred to as the operating fund.
GRANT:	A contribution of assets (usually cash) by one governmental unit or organization to another, given for a specified purpose.
INDIRECT COSTS:	Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by service departments in the support of operating departments.
INTERFUND TRANSFERS:	Budgeted amounts transferred from one fund to another fund. These represent "double counting" of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the "net" budget.
INTERNAL SERVICE:	The revenues and expenses that are generated through internal service funds. The two main internal service funds are County Insurance and Equipment Service.
LEVY:	To impose taxes, special assessments or service charges. Another term used for millage rate.
LINE ITEM BUDGET:	A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or capital purchases. A copy of the line item budget is available for review in the Office of Management and Budget.
LONG-TERM DEBT:	Debt with a maturity of more than one year.
MANDATED PROGRAM:	A program that Flagler County must provide according to federal law, state law or a judge's order.
MILLAGE RATE:	The rate of taxation applied to the taxable value of property. One mill equals \$1.00 for every \$1,000 of taxable value.
MODIFIED ACCRUAL BASIS	A basis of accounting in which expenditures are accrued immediately upon becoming a liability, but revenues are accounted for on a cash basis.
MUNICIPAL SERVICE BENEFIT UNIT	(MSBU) A specific area of the unincorporated County where a district is created by the Board of County Commissioners to assess costs (non ad valorem taxes) to provide municipal-type services. Example: Daytona North Service District.
MUNICIPAL SERVICE TAXING UNIT	(MSTU) A specific area of the unincorporated County where a district is created by the Board of County Commissioners to levy a special millage (ad valorem tax) to provide municipal-type services. Example: the former Palm Coast Service District.
OBJECT CODE:	An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into personal services, operating expenditures, capital outlay and other categories for budgetary analysis and financial reporting purposes. Certain object codes are mandated by the State of Florida Uniform Accounting System.

OPERATING EXPENDITURES:	Also known as operating and maintenance costs, these are expenditures of day-to-day operations, such as office supplies, maintenance of equipment, and travel. Capital costs are excluded.
PROPERTY (AD VALOREM) TAXES:	A revenue which is collected on the basis of a rate applied to the taxable valuation of real property.
PROPOSED MILLAGE:	The tax rate certified by the governing body of each taxing authority within a fiscal year. The proposed millage is sent to the Property Appraiser within 35 days after the County's tax roll is certified. This proposed millage is placed on the proposed tax notice sent to property owners.
PROPRIETARY FUND/AGENCY:	Commonly called "self-supporting" or "enterprise", these funds/agencies pay for all or most of their cost of operations from user fees and receive little or no general property tax support.
REAL PROPERTY:	Land, buildings and other structures attached to it that are taxable under Florida Law.
RESERVE:	An account used to indicate that a portion of the budget is legally restricted for a contingency or other lawful purpose and is therefore not available for general appropriation.
REVENUE BONDS:	A government-issued bond sold for construction of a capital project. Debt service requirements are met from the proceeds of a specific revenue source.
REVENUE ESTIMATES:	A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.
ROLLED-BACK MILLAGE RATE:	A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.
SPECIAL ASSESSMENT:	A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.
SPECIAL REVENUE FUND:	A fund used to account for the proceeds of specific revenue sources or to finance specified activities as required by law or administrative regulation.
TAX BASE:	The total property evaluations on which each taxing authority levies its tax rate.
TAX ROLL:	The certification of assessed taxable values prepared by the Property Appraiser and presented to a taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.
TAX YEAR:	The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year's budget. For example, the tax roll for January 1, 2006 would be used to compute an ad valorem tax levied effective October 1, 2006.
TAXABLE VALUE:	The assessed value minus exemptions, such as the Homestead Exemption, is the taxable value. This value multiplied by the millage rate equals the property tax amount.

TENTATIVE MILLAGE:

The tax rate adopted at the first public hearing of a taxing authority. Under state law, the authority may reduce, but not increase, the tentative millage during the final budget hearing without first providing written notification to all affected property owners.

TRIM:

The acronym for **TR**uth **I**n **M**illage defines a tax increase or decrease given the relationship of assessed values and millage rates. If the average assessed value increases, the millage rate should decrease (see Rolled-Back Millage Rate).

USER CHARGES (PROPRIETARY):

The payment of a fee for direct receipt of goods or services by the person benefiting from the services.

VOTED MILLAGE:

A tax levied to support a program(s) that has been approved by voter referendum.

CHART OF ACCOUNTS FY 2006-2007

10 PERSONNEL SERVICES

Expenses for salaries, wages and related employee benefits provided for all persons employed by the local unit of government whether on full-time, part-time, temporary or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay and similar direct benefits as well as Workers' Compensation Insurance.

10-11 Executive Salaries

Includes elected officials and top-level management positions. (For Constitutional Officers, include the Officer's salary only). Also, include special qualification salary for elected officials (Chapter 145, FLORIDA STATUTES), if earned.

10-12 Regular Salaries and Wages

Employees, who are or will become members of a retirement system, condition on their employment. Includes all full-time and part-time employees who make up the regular work force. If under the State Retirement System, include employees whose expected duration of employment is 4 or more consecutive months in a 12-month period. Employees who are serving a probationary employment period shall be included in this category if they satisfy the other requirements.

This includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers and persons supervising these activities.

10-13 Other Salaries and Wages

Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time temporary employees who are not part of the regular work force and who are filling positions having a temporary duration, usually less than 4 consecutive months in a 12-month period.

10-14 Overtime

Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporting or recording/transcription personnel.

10-21 FICA Taxes

Social Security Matching for all employees. Current rate: 7.65%

10-22 Retirement Contributions

Amount contributed to a retirement fund. Employer contribution towards the Florida Retirement System.

**CHART OF ACCOUNTS
FY 2006-2007**

- 10-23 Life and Health Insurance

Includes life and health insurance premiums and benefits paid for employees by the County. Cost \$13,000 per employee.
- 10-24 Workers' Compensation
Premiums and benefits paid for Workers' Compensation Insurance by the County.
- 30 OPERATING EXPENSES**

Includes expenditures for goods and services, which primarily benefit the current period and are not defined as personal services or capital outlay.
- 31-10 Professional Services

Legal, medical, dental, engineering, architectural, appraisal, surveys, environmental studies and other services procured by the local units as independent professional assistance. Includes such financial services as bond rating, etceteras, where the service received is not directly involved with accounting and/or auditing.
- 33-10 Court Reporter Services

This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.
- 34-10 Other Contractual Services

Custodial, janitorial, pest control, permit fees, fire extinguisher maintenance, fire alarm inspections, pressure cleaning and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units.
- 34-20 Governmental Services

This account is strictly for interdepartmental billing.
- 40-10 Travel and Per Diem

This includes the costs of public transportation and reimbursements for use of private vehicles, per diem, meals and incidental travel expenses. Include hotel costs under this account. (NOTE ACCOUNTS: All conference and seminar registration fees 54-20).
- 41-10 Communications Services – Recurring Charges

Telephone and other monthly or annual communications charges.
- 41-20 Communications – Installation and Repair

CHART OF ACCOUNTS FY 2006-2007

Installation and repair charges for telephone, radio and other communication sources.

41-30 Postage

Freight and express charges, postage and messenger services. (If freight is for delivery of machinery and equipment (greater than \$1,000), include on cost of equipment.)

43-10 Utility Services

Electricity, Gas, Water, Waste Disposal and other public utility services.

44-10 Rentals

Amounts paid for the lease or rent of land, buildings, copiers, printers, uniforms or equipment. We would not have ownership of item once lease expires. This would also include the leasing of vehicles not to be owned by County.

45-20 Auto Insurance

Automobile insurance premiums..

45-60 Other Insurance

Notary fees.

46-10 Repair and Maintenance Services – Building/Equipment

The costs incurred for the **repair** and **maintenance** of all buildings and equipment (i.e. window a/c unit.). Items include: paint, keys, primer/sealer, locks, nuts, bolts, screws, anchors, fasteners, etc. (NOTE: Major repairs requiring replacement of equipment (i.e. air conditioning system greater than \$1,000) would be charged to 62-10).

46-20 Repair and Maintenance – Automotive

The cost of repair and maintenance to all automotive equipment/rolling stock (includes all nuts, bolts, etc.) would be charged here. List items by type and number to be maintained and estimated cost when budgeting.

46-30 Maintenance Agreements

Maintenance agreements and service contracts for equipment (copiers, printers, telephone systems, computer/software support, etc).

46-40 Small Tools/Small Equipment

Includes small tools or small equipment, not related to office, with a unit value estimated to be **less than \$1,000** (includes cameras, radios, cellular phones, playground equipment, a/c units, gas can, paint brushes, roller covers, hoses, pneumatic staples, saw blades, drill bits, rechargeable batteries required for use of tool

CHART OF ACCOUNTS FY 2006-2007

- 47-10 Printing and Binding
Cost of printing, binding, and other reproduction services that are contracted for or purchased from outside vendors.
- 48-10 Promotional Activities
Includes any type of promotional advertising on behalf of the local unit.
- 49-10 Other Current Charges and Obligations
Includes current charges and obligations not otherwise classified. This is a miscellaneous item account. (Trophies, lock box costs, licenses, filing fees.)
- 49-13 Service Awards / Recognition
Monthly and annual awards per policy and procedures (in department only).
- 49-14 Landfill Tipping Fees
Landfill tipping fees charged to various departments.
- 49-15 Advertising
Employment ads, classified ads and legal ads.
- 51-10 Office Supplies
Includes consumable materials and supplies such as stationery, pre-printed forms, paper, charts, pens, pencils, paperclips and maps.
- 51-11 Office Equipment
Includes equipment items with a unit value **less than \$1,000**. Examples would be calculators, surge protectors, scanners, office furniture and office telephones.
- 51-20 Other Data Processing
Memory upgrades, CD upgrades, patch cables and monitors not designated as software, UPS battery backup.
- 52-10 Operating Supplies – Gas and Oil (Vehicles Only)
Fuel and kerosene, oil and lubricants used in the conduct of operations. Includes any fluids used in vehicles.

CHART OF ACCOUNTS FY 2006-2007

- 52-12 Other Operating Expenses
All types of supplies **consumed** in the conduct of operations. This category may include food, flags, chemicals, laboratory supplies, household items, institutional supplies, glue, liquid nails, freon, recording tapes, transcript production, supplies and vehicle license & keys, oil for office equipment maintenance, replacement batteries (other than vehicle batteries and rechargeable batteries used in tools).
- 52-16 Aviation Oil & Jet Fuel
- 52-20 Clothing and Wearing Apparel
Purchase of uniforms, bunker gear and other clothing.
- 52-30 Data Processing Software
Computer software, software upgrades and licensing.
- 52-40 Ambulance Drugs
- 53-10 Road Materials and Supplies
Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges. This object code would be used primarily for the Transportation Trust Fund.
- 54-10 Books, Publications, Subscriptions, and Memberships
Includes books, or sets of books if purchased by set, of unit value less than \$1,000 and not purchased for use by libraries, educational institutions and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships and training manuals.
- 54-20 Conference and Seminar Fees
- 54-21 Employee Education and Training
Training and education certification costs only as required by job description. Would also include professional licenses.
- 60** **CAPITAL OUTLAY** (Expenditures with a unit value of **\$1,000 and greater.**)
- 61-10 Land and Permanent Easements
- 62-10 Capital Outlay – Buildings
- 63-10 Capital Outlay – Improvements Other Than Buildings
Includes soccer fields (NEW, not repair or replacement) and landscaping (fertilizer for maintenance would be 52-12).

**CHART OF ACCOUNTS
FY 2006-2007**

64-10 Capital Outlay – Equipment and Machinery

Include playground equipment, motor vehicles, heavy equipment-transportation, other heavy equipment, office furniture and equipment, moveable equipment (window a/c unit) and other machinery and equipment. Also includes court recording, duplicating and transcribing equipment. Freight should be included in the cost of the item.

66-10 Books, Publications, and Library Materials

This object includes all books, publications, regardless of value, when purchased for use by libraries, educational institutions and other institutions or facilities where such items constitute a major outlay category. This object is also used for those items with a unit value of \$1,000 or more, regardless of the institution or facility purchasing them.

67-10 Capital Leases

Vehicles and equipment leased and then owned by County at end of lease.

71 **DEBT SERVICE**

Outlays for repayment of debt on Bond Issues, Lease Purchases, etceteras.

71-10 Debt Service Principal

The cost of principal re-payment.

72-10 Debt Service Interest

The cost of interest on debt.

73-10 Other Debt Service Expenses

Issue costs, fees and etcetera, for debt issues.

CLASSIFICATION OF FUNDS

Section 218.33, Florida Statutes (F.S.), states that the Department of Banking and Finance "...shall make such reasonable rules and regulations regarding uniform accounting practices and procedures by local governmental entities in the state, including a uniform classification of accounts, as it considers necessary to assure the use of proper accounting and fiscal management techniques by such units." The Department of Banking and Finance developed the Uniform Accounting System of Accounts to be used as the standard for recording and reporting financial information to the State of Florida.

In accordance with generally accepted principles, governmental accounting systems are organized and operated on a fund basis. However, due to the inflexibility, complexity and expense involved in the administration of a large number of funds, only a minimum number consistent with legal and operational requirements are established by the local government.

The classification of funds shown below is required to be used by all reporting entities.

FUND GROUPS

GOVERNMENTAL FUND TYPES

- 001 General Fund. All financial resources except those required to be accounted for in another fund.

- 100 Special Revenue Fund. Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

- 200 Debt Service Funds. Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

- 300 Capital Projects Funds. To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds.)

PROPRIETARY FUND TYPES

- 400 Enterprise Funds. To account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

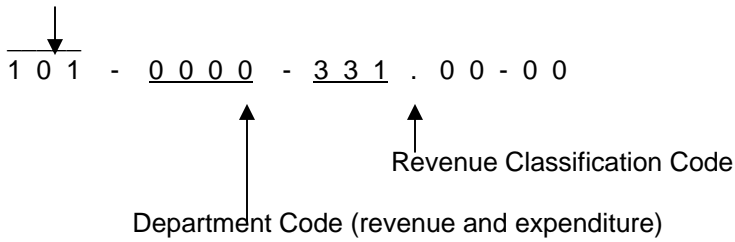
- 500 Internal Service Funds. To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

REVENUE ACCOUNTS

Revenues of a local government should be classified by fund and source to provide the information necessary to prepare and control the budget, record the collection of revenues, prepare financial statements and schedules, and prepare financial statistics.

The Uniform Accounting System provides a revenue code consisting of nine digits: the first three identify the fund and the following six are used for more specific identification.

Fund identification (special revenue fund)



3XX.XXX REVENUE

31X.XXX Taxes

- 311.0 Ad Valorem Taxes
- 312.XXX Sales, Use and Fuel Taxes
- 313.XXX Franchise Fees
- 314.XXX Utility Service Taxes
- 319.000 Other Taxes

32X.XXX Licenses and Permits

- 321.000 Occupational Licenses
- 322.000 Building Permits
- 329.000 Other Licenses, Fees, and Permits

33X.XXX Intergovernmental Revenue

- 331.XXX Federal Grants
- 334.XXX State Grants
- 335.XXX State Shared Revenues
- 336.000 State Payments in Lieu of Taxes
- 337.XXX Grants from other Local Units
- 338.000 Shared Revenues from other Local Unites
- 339.000 Payments from other Local Unites in Lieu of Taxes

34X.XXX Charges for Services

- 341.XXX General Government
- 342.XXX Public Safety
- 343.XXX Physical Environment
- 344.XXX Transportation
- 345.XXX Economic Environment
- 346.XXX Human Services
- 347.XXX Culture/Recreation
- 348.XXX Court-Related Revenues
- 349.000 Other Charges for Services

35X.XXX Fines and Forfeitures

36X.XXX Miscellaneous Revenues

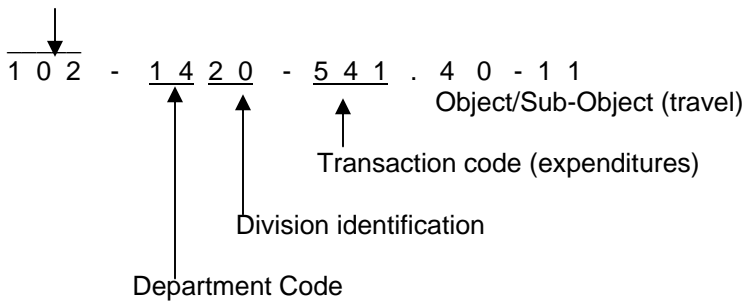
- 361.100 Interest and Other Earnings
- 362.000 Rents and Royalties
- 363.000 Special Assessments/Impact Fees
- 364.000 Disposition of Fixed Assets
- 365.000 Sales of Surplus Materials and Scrap

366.000	Contributions and Donations from Private Sources
367.000	Gail or Loss on Sale of Investments
368.000	Pension Fund Contributions
369.000	Other Miscellaneous Revenues
38X.XXX	Other Sources
381.000	Interfund Transfer
382.000	Contributions from Enterprise Operations
383.000	Installment Purchases Proceeds/Capital Lease
384.000	Debt Proceeds
385.000	Proceeds of Refunding Bonds
386.XXX	Transfer from Constitutional Fee Officers
389.XXX	Nonoperating Sources
390.000	Depreciation on Fixed Assets Acquired with Contributed Capital

EXPENDITURE/EXPENSE ACCOUNTS

Expenditures are defined in a governmental fund accounting context as all decreases in fund net assets – for current operations, capital outlay, or debt service – except those arising from operating and residual equity transfer to other funds.

Fund identification (special revenue fund)



51X.XX General Government Services (noncourt-related)

511.0	Legislative
512.0	Executive
513.0	Financial and Administrative
514.0	Legal Counsel
515.0	Comprehensive Planning
517.0	Debt Service Payments
518.0	Pension Benefits
519.0	Other General Governmental Services

52X.XX Public Safety

521.0	Law Enforcement
522.0	Fire Control
523.0	Detention and/or Correction
524.0	Protective Inspections
525.0	Emergency and Disaster Relief Services
526.0	Ambulance and Rescue Services
527.0	Medical Examiners
528.0	Consumer Affairs

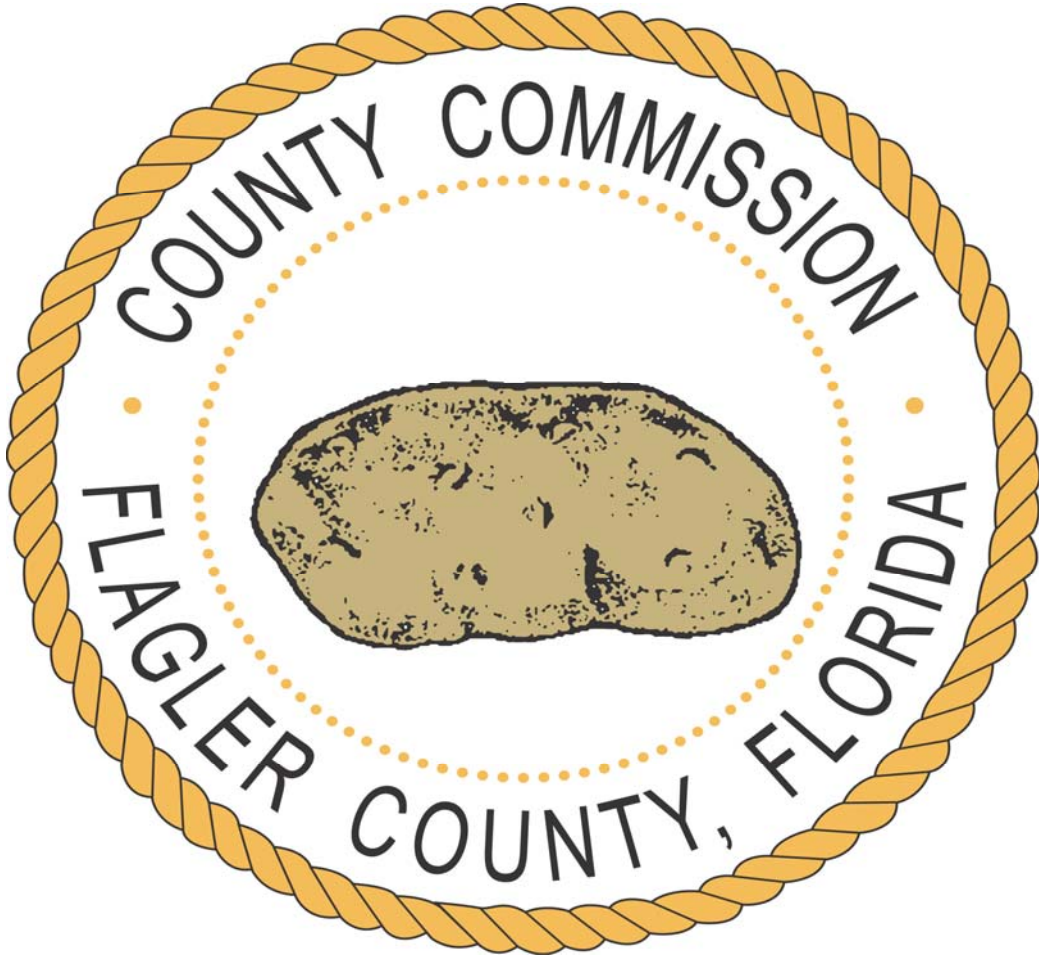
- 529.0 Other Public Safety
- 53X.XX Physical Environment
 - 531.0 Electric Utility Services
 - 532.0 Gas Utility Services
 - 533.0 Water Utility Services
 - 534.0 Garbage/Solid Waste Control Services
 - 535.0 Water/Wastewater Services
 - 536.0 Water-Sewer Combination Services
 - 537.0 Conservation and Resource Management
 - 538.0 Flood Control/Stormwater Management
 - 539.0 Other Physical Environment
- 54X.XX Transportation
 - 541.0 Road and Street Facilities
 - 542.0 Airports
 - 543.0 Water Transportation Systems
 - 544.0 Transit Systems
 - 545.0 Parking Facilities
 - 549.0 Other Transportation Services
- 55X.XX Economic Environment
 - 551.0 Employment Opportunity and Development
 - 552.0 Industry Development
 - 553.0 Veteran's Services
 - 554.0 Housing an Urban Development
 - 555.0 Other Economic Environment
- 56X.XX Human Services
 - 561.0 Hospitals
 - 562.0 Health
 - 563.0 Mental Health
 - 564.0 Public Assistance
 - 565.0 Developmental Disabilities
 - 569.0 Other Human Services
- 57X.XX Culture/Recreation
 - 571.0 Libraries
 - 572.0 Parks and Receptions
 - 573.0 Cultural Services
 - 574.0 Special Events
 - 575.0 Special Recreation Facilities
 - 578.0 Charter Schools
 - 579.0 Other Culture/Recreation
- 58X.XX Other Uses
 - 581.0 Interfund Transfer
 - 581.91 Board of County Commissioners
 - 583.0 Installment Purchase Acquisitions
 - 584.0 Capital Lease Acquisitions
 - 585.0 Payment to Refunded Bond Escrow Agent
 - 586.0 Transfer Out from Constitutional Fee Officers
 - 586.91 Transfer Out From Constitutional Officers
 - 590.0 Other Nonoperating
 - 591.0 Nonoperating Interest

592.0	Extraordinary Gain or Loss
6XX.XX-7XX.XX	Court-Related Expenditures

OBJECT CLASSIFICATION

The eleventh and twelfth digits of the expenditures account designate the object and sub-object classification. All reporting entities are required to use these object codes.

10	Personal Services
30	Operating Expenditures/Expenses
60	Capital Outlay
70	Debt Service
80	Grants and Aids
90	Other Uses



Approved Budget Fiscal Year 2006-2007

RESOLUTION NO. 2006- 105

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FLAGLER COUNTY FOR FISCAL YEAR 2006/2007 PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, *Florida Statutes*, provides the method for adopting annual budgets and millage rates by the taxing authorities in Flagler County, Florida; and

WHEREAS, pursuant to section 200.065(2)(d), *Florida Statutes*, no final millage shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, pursuant to Chapter 125 *Florida Statutes*, the Board of County Commissioners is the governing body of Flagler County, Florida; and

WHEREAS, pursuant to, Section 200.065(2)(a)(1) and (2), *Florida Statutes*, the Board of County Commissioners of Flagler County, Florida prepared and submitted a tentative budget in accordance with Section 129.03, *Florida Statutes*, and computed a proposed millage rate necessary to fund said tentative budget for Flagler County; and

WHEREAS, pursuant to section 200.065(2)(b), *Florida Statutes*, within thirty-five (35) days of the certification of value of the ad valorem tax roll for Flagler County, Florida, the Board of County Commissioners of Flagler County, Florida, caused the Property Appraiser to be advised of the proposed millage rate, of its rolled-back rate, and of the date, time and place at which a public hearing would be held to consider the proposed millage rate and tentative budget for Flagler County; and

WHEREAS, pursuant to Section 200.065(2)(b), *Florida Statutes*, the Property Appraiser of Flagler County prepared the Notice of Proposed Property Taxes pursuant to Section 200.069, *Florida Statutes*, and caused them to be mailed to all property owners within Flagler County; and

WHEREAS, pursuant to Section 200.065(2)(c), *Florida Statutes*, on September 14, 2006, the Board of County Commissioners of Flagler County, Florida held a public hearing on the tentative budget and proposed millage rates for Flagler County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, publicly announced the proposed millage rates, and publicly announced the percent by which the proposed millage rates exceeded the rolled-back rates; and

WHEREAS, Section 200.065(2)(d), *Florida Statutes*, requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates, the Board of County Commissioners shall advertise its intent to adopt final millage rates and final budget for Flagler County; and

WHEREAS, on September 23, 2006, the Board of County Commissioners caused such advertisement to be made in the Flagler/Palm Coast News-Tribune, a newspaper general circulation in Flagler County, Florida; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida, met on September 28, 2006, at 5:01 p.m. and adopted the final millage rates for Fiscal Year 2006/2007;

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

Section 1. A Countywide final millage rate of 4.6655 mills is hereby levied on all property within Flagler County, Florida, to be used for the Flagler County budget, for Fiscal Year 2006/2007 and shall be effective October 1, 2006.

Section 2. The Countywide final millage rate of 4.6655 is a 22.12 percent greater than the rolled-back rate of 3.8204 mills.

Section 3. A Countywide final combined millage rate of 0.1061 mills is hereby levied on all property within Flagler County, Florida, to be used to finance costs of the acquisition of certain environmentally sensitive lands located within Flagler County, and shall be effective October 1, 2006.

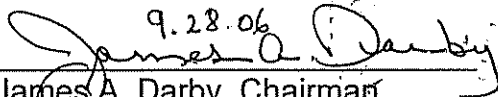
Section 4. The gross taxable value, for operating purposes not exempt from taxation within Flagler County has been certified by the County Property Appraiser to the Board of County Commissioners as \$10,832,881,670.

Section 5. Assessment for Flagler Estates Subdivision a millage rate of zero.

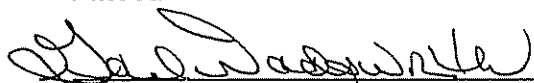
Section 6. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 28th day of September, 2006.

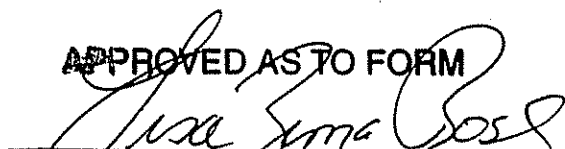
Board of County Commissioners
Of Flagler County, Florida

9.28.06

James A. Darby, Chairman

Attest:


Gail Wadsworth, Clerk and Ex
Officio Clerk to the Board

APPROVED AS TO FORM


DEPUTY COUNTY ATTORNEY

Inteen

9/28/06

RESOLUTION NO. 2006- 106

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF SPECIAL ASSESSMENT RATES FOR FLAGLER COUNTY FOR FISCAL YEAR 2006/2007 PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, *Florida Statutes*, provides the method for adopting annual budgets and millage rates by the taxing authorities in Flagler County, Florida; and

WHEREAS, pursuant to section 200.065(2)(d), *Florida Statutes*, no final assessment shall be adopted until a resolution or ordinance has been adopted by the governing board of the taxing authority; and

WHEREAS, pursuant to Chapter 125 *Florida Statutes*, the Board of County Commissioners is the governing body of Flagler County, Florida; and

WHEREAS, pursuant to, Section 200.065(2)(a)(1) and (2), *Florida Statutes*, the Board of County Commissioners of Flagler County, Florida prepared and submitted a tentative budget in accordance with Section 129.03, *Florida Statutes*; and

WHEREAS, pursuant to Section 200.065(2)(c), *Florida Statutes*, on September 14, 2006, the Board of County Commissioners of Flagler County, Florida held a public hearing on the tentative budget and proposed assessment rates for Flagler County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget.

WHEREAS, Section 200.065(2)(d), *Florida Statutes*, requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed assessment rates, the Board of County Commissioners shall advertise its intent to adopt a final budget for Flagler County; and

WHEREAS, on September 23, 2006, the Board of County Commissioners caused such advertisement to be made in the Flagler/Palm Coast News-Tribune, a newspaper general circulation in Flagler County, Florida; and

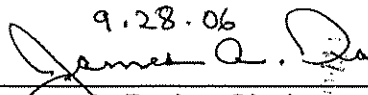
WHEREAS, the Board of County Commissioners of Flagler County, Florida, met on September 28, 2006, at 5:01 p.m. and adopted the final assessment rates for Fiscal Year 2006/2007;

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


- Section 1.** Assessment for Colbert Lane at \$177.00 per acre.
Section 2. Assessment for Daytona North Service District \$0.58 per front footage.
Section 3. Assessment for Bimini Gardens Municipal Service Benefit Unit \$0.58 per front footage.
Section 4. Assessment for Espanola Mosquito Control District \$11.76 per special assessment unit.
Section 5. Assessment for Rima Ridge Mosquito Control District \$14.62 per special assessment unit.
Section 6. This Resolution shall take effect upon adoption.

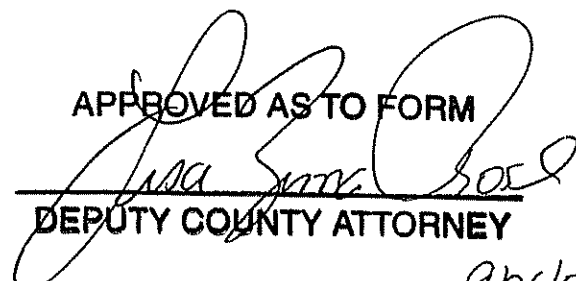
PASSED AND ADOPTED this 28th day of September, 2006.

Board of County Commissioners
Of Flagler County, Florida

9.28.06

James A. Darby, Chairman

Attest:


Gail Wadsworth, Clerk and Ex
Officio Clerk to the Board

APPROVED AS TO FORM

DEPUTY COUNTY ATTORNEY
9/26/06

RESOLUTION NO 2006- 107

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, ADOPTING A FINAL BUDGET FOR FLAGLER COUNTY FOR FISCAL YEAR 2006/2007 PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, *Florida Statutes*, provides the method for adopting annual budgets by the taxing authorities in Flagler County, Florida; and

WHEREAS, pursuant to Chapter 125, *Florida Statutes*, the Board of County Commissioners is the governing body of Flagler County, Florida; and

WHEREAS, pursuant to Section 200.065(2)(a)(1) and (2), *Florida Statutes*, the Board of County Commissioners of Flagler County, Florida prepared and submitted a tentative budget in accordance with Section 129.03, *Florida Statutes*, and computed a proposed millage rate necessary to fund said tentative budget for Flagler County; and

WHEREAS, pursuant to Section 200.065(2)(c), *Florida Statutes*, on September 14, 2006, the Board of County Commissioners of Flagler County, Florida held a public hearing on the tentative budget and proposed millage rates for Flagler County and at said public hearing the Board of County Commissioners amended the tentative budget as it saw fit, adopted the amended tentative budget, publicly announced the proposed millage rates, and publicly announced the percent by which the proposed millage rates exceeded the rolled-back rates; and

WHEREAS, Section 200.065(2)(d), *Florida Statutes*, requires that within fifteen (15) days of the meeting adopting the tentative budget and proposed millage rates. The Board of County Commissioners shall advertise its intent to adopt a final millage rate and final budget for Flagler County; and

WHEREAS, on September 23, 2006, the Board of County Commissioners caused such advertisement to be made in the Flagler/Palm Coast News-Tribune, a newspaper of general circulation in Flagler County, Florida; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida met on September 28, 2005 at 5:01 p.m. and adopted the final budget for Fiscal Year 2006/2007.

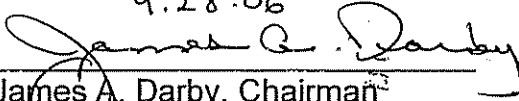
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Flagler County, Florida:

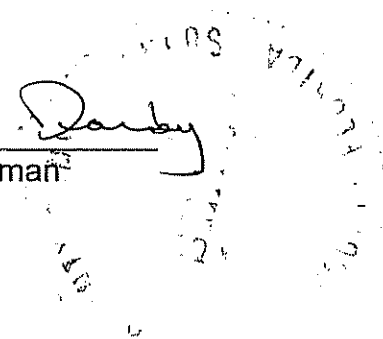
Section 1. That the Board of County Commissioners of Flagler County, Florida, hereby adopts a Final Budget in the amount of \$159,231,587 for the Fiscal Year 2006/2007 a copy of which is attached hereto and incorporated therein as Exhibit "A".

Section 2. This Resolution shall take effect upon adoption.

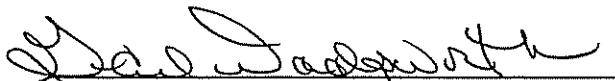
PASSED AND ADOPTED this 28th day of September, 2006.

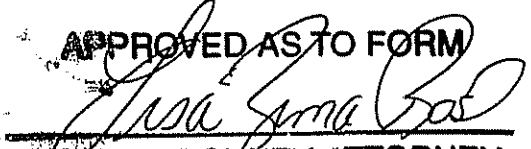
Board of County Commissioners
of Flagler County, Florida

9.28.06

James A. Darby, Chairman



Attest:


Gail Wadsworth, Clerk and Ex Officio
Clerk to the Board

APPROVED AS TO FORM

DEPUTY COUNTY ATTORNEY
9/28/06

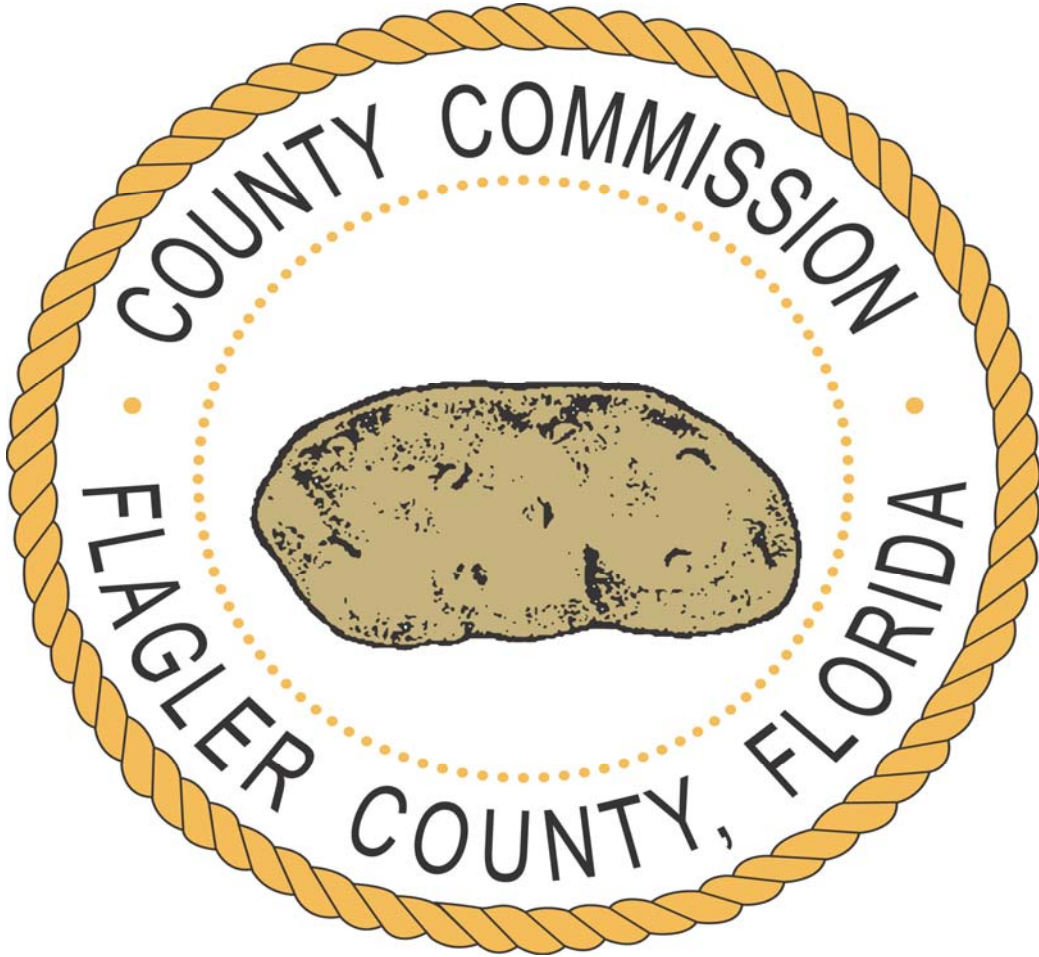
Flagler County, Florida
Revenue Summary by Fund
FY 2006-2007
Exhibit "A"

Fund	Description	Actual FY 2004-05	Budgeted FY 2005-06	Approved FY 2006-07
001	General	53,644,013	62,699,403	66,882,844
101	Fines and Forfeitures	12,673		
102	Transportation Trust	3,150,613	3,661,649	2,889,989
105	Legal Aid Fund	31,110	45,730	100,000
106	Law Enforcement Trust	114,321	82,995	31,360
107	Law Library	22,386	19,314	19,079
108	Court Facilities	130,491	329,090	460,276
109	Tourist Development Tax Capital	254,011	779,130	947,916
110	Tourist Development Tax Promotional	446,627	742,357	887,614
111	Tourist Development Tax Beach Restoration	129,927	582,628	663,264
112	Constitutional Gas Tax	1,980,898	7,819,188	7,910,845
115	Countywide Road Damage	215		
117	Environmentally Sensitive Lands	6,846,434	6,289,940	5,177,515
120	Utility Regulatory Authority	5,845	17,818	30,055
125	Government Services Building Administration			534,493
130	Transportation East Impact Fees	497,406	7,081,137	638,201
131	Transportation West Impact Fees	193,809	447,066	97,137
132	New District 1 Parks Impact Fees	96,676	1,384,356	1,411,163
133	New District 2 Parks Impact Fees	10,928	107,696	99,436
134	New District 3 Parks Impact Fees	80,774	168,953	159,487
135	New District 4 Parks Impact Fees	22,621	37,312	48,944
136	Road Impact Fees Palm Coast	154,269	4,640,232	694,431
137	New Transportation Impact Fee East	1,145,343	5,534,577	591,133
141	Economic Development ITM Grant	462,450	935,745	934,977
142	CDBG-Economic Development	11,559	440,000	
143	SHIP Program	1,078,504	1,983,230	1,195,274
145	Long Term Maint. Old Kings Rd Landfill	20,771	853,024	707,621
146	Long Term Maint. C&D Facility	21,720	813,579	900,347
148	Long Term Maint Bunnell Landfill	9,983	407,350	395,547
150	CDBG-ED Florida Rock		687,389	309,105
175	Bimini Gardens	6,153	19,241	13,892
176	Colbert Lane Settlement	1,343		
177	Espanola Mosquito Control	5,019	1,503	12,486
178	Rima Ridge Mosquito Control	7,607	2,674	47,279
180	Municipal Services	3,612,609	2,301,903	2,719,089
181	Building Department		1,393,061	2,153,667
190	Mediation / Arbitration	427		
191	Court Services	1,277	54,889	54,228
192	Domestic Violence Trust	2,388		
193	Alcohol & Drug Abuse Trust Fund	103		4,564
194	Court Innovations /Technology	712,219	1,196,078	2,038,756
195	Juvenile Diversion	67,446	95,583	18,636

**Flagler County, Florida
Revenue Summary by Fund
FY 2006-2007
Exhibit "A"**

Fund	Description	Actual FY 2004-05	Budgeted FY 2005-06	Approved FY 2006-07
196	Crime Prevention Fund	30,686		
197	Court Innovations	21,296		93,822
198	Teen Court			73,399
203	Limited Tax General Obligations	613,710	1,030,224	1,030,176
207	Note Payable Colbert Lane	394,184	427,429	415,556
208	Reserve Colbert Lane	12,548	538,966	575,106
209	Bond Sinking - 2nd ESL	607,912	1,429,231	1,581,127
210	Capital Construction Sinking	2,512,312	4,061,339	5,854,738
211	Judicial Center Bond Sinking		1,651,856	1,982,578
302	E-911 Equipment	376,375	515,971	683,142
303	CPF/Environmental Land Tax	2,396	103,757	108,040
307	Beachfront Parks	67,115	1,195,329	1,271,248
308	Park Maintenance Trust	17,530	759,201	805,096
309	CPF - Major Projects	68,417,303	72,655,912	22,298,227
401	Airport	3,047,600	10,149,017	6,459,207
402	Sanitary Landfill	1,222,599	2,074,451	2,052,172
403	Transportation Services	1,086,219	1,339,147	1,532,341
404	Utility Enterprise	916,481	2,297,390	1,190,033
603	Group Benefits	6,395,178	8,195,342	9,037,057
702	Daytona North Service District	386,785	1,096,413	407,872
TOTAL		161,121,197	223,176,795	159,231,587

Actual do not include prior year cash carry forward.



Approved Budget Fiscal Year 2006-2007

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