

## **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**

<b>Fiscal Year</b>	<b>General Fund</b>	<b>Environmentally Sensitive Lands Combined</b>		<b>Palm Coast Service Dis.</b>		<b>Combined Millage Rate</b>
	<b>Assessed Value Nonexempt</b>	<b>Millage Rate</b>	<b>Millage Rate</b>	<b>Assessed Value Nonexempt</b>	<b>Millage Rate</b>	
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**

<b>Fund</b>	<b>Description</b>	<b>Actual FY 2004-05</b>	<b>Budgeted FY 2005-06</b>	<b>Approved FY 2006-07</b>
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**

<b>Fund</b>	<b>Description</b>	<b>Actual FY 2004-05</b>	<b>Budgeted FY 2005-06</b>	<b>Approved FY 2006-07</b>
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
<b>TOTAL</b>		<b>161,121,197</b>	<b>223,176,795</b>	<b>159,231,587</b>

*Actual do not include prior year cash carry forward.*

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

	<b>ACTUAL FY 03-04</b>	<b>ACTUAL FY 04-05</b>	<b>BUDGETED FY 05-06</b>	<b>APPROVED FY 06-07</b>
<b>GENERAL FUND 001</b>				
<b>LEGISLATIVE OFFICES</b>				
Board of County Commissioners	311,211	299,962	356,692	378,630
<b>EXECUTIVE OFFICES</b>				
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
<b>Department Total</b>	<b>1,649,073</b>	<b>1,843,273</b>	<b>2,329,437</b>	<b>3,367,089</b>
<b>CONSTITUTIONAL OFFICERS</b>				
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
<b>Department Total</b>	<b>14,585,472</b>	<b>16,154,815</b>	<b>19,244,283</b>	<b>25,158,476</b>
<b>COUNTY HISTORIC RES. AND CORRIDOR</b>			<b>1,075</b>	
<b>JUDICIAL</b>				
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
<b>Department Total</b>	<b>398,871</b>	<b>75,759</b>	<b>112,727</b>	<b>149,212</b>
<b>GENERAL SERVICES</b>				
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
<b>Department Total</b>	<b>2,282,376</b>	<b>1,804,767</b>	<b>2,114,699</b>	<b>3,041,750</b>

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

	<b>ACTUAL FY 03-04</b>	<b>ACTUAL FY 04-05</b>	<b>BUDGETED FY 05-06</b>	<b>APPROVED FY 06-07</b>
<b>PARKS AND RECREATION</b>				
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
<b>Department Total</b>	<b>974,919</b>	<b>1,284,252</b>	<b>1,737,075</b>	<b>2,050,217</b>
<b>SAFETY PROGRAM</b>	<b>5,905</b>	<b>6,236</b>	<b>9,675</b>	<b>10,535</b>
<b>AGRICULTURAL EXTENSION SERVICE</b>	<b>221,326</b>	<b>227,087</b>	<b>382,123</b>	<b>495,271</b>
<b>COMMUNITY SERVICES</b>				
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	
<b>Department Total</b>	<b>1,749,273</b>	<b>2,497,688</b>	<b>2,896,429</b>	<b>3,981,890</b>
<b>VETERANS SERVICES</b>	<b>94,301</b>	<b>102,362</b>	<b>133,937</b>	<b>131,317</b>
<b>MEDICAL EXAMINER</b>	<b>88,197</b>	<b>92,552</b>	<b>154,950</b>	<b>177,103</b>
<b>LIBRARY SERVICES</b>				
Library	832,798	863,845	1,107,713	1,268,194
Bunnell Library		76,043	129,498	155,650
<b>Department Total</b>	<b>832,798</b>	<b>939,888</b>	<b>1,237,211</b>	<b>1,423,844</b>
<b>EMERGENCY SERVICES</b>				
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
<b>Department Total</b>	<b>6,228,194</b>	<b>6,800,140</b>	<b>20,451,808</b>	<b>13,904,372</b>
<b>POOLED EXPENDITURES</b>	<b>3,037,626</b>	<b>2,367,522</b>	<b>2,487,295</b>	<b>2,947,876</b>
<b>TAX INCREMENT FINANCING</b>		<b>114,441</b>	<b>207,852</b>	<b>606,625</b>

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

	<b>ACTUAL FY 03-04</b>	<b>ACTUAL FY 04-05</b>	<b>BUDGETED FY 05-06</b>	<b>APPROVED FY 06-07</b>
<b>CAPITAL IMPROVEMENTS</b>				
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
<b>Department Total</b>	<b>1,510,606</b>	<b>1,137,451</b>	<b>766,135</b>	<b>1,490,005</b>
<b>GRANTS</b>	<b>859,961</b>	<b>1,014,774</b>	<b>3,569,217</b>	<b>829,665</b>
<b>NON-DEPARTMENTAL</b>				
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
<b>Department Total</b>	<b>1,197,540</b>	<b>2,363,172</b>	<b>3,758,705</b>	<b>5,831,841</b>
<b>GENERAL INSURANCE</b>	<b>344,563</b>	<b>565,576</b>	<b>748,078</b>	<b>907,126</b>
<b>GENERAL FUND TOTAL</b>	<b>36,372,212</b>	<b>39,691,717</b>	<b>62,699,403</b>	<b>66,882,844</b>
<b>FINES &amp; FORFEITURES FUND 101 TOTAL</b>	<b>4,178</b>			
<b>COUNTY TRANSPORTATION TRUST FUND 102</b>				
<b>PUBLIC WORKS</b>				
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
<b>Department Total</b>	<b>2,001,760</b>	<b>2,984,700</b>	<b>3,306,841</b>	<b>2,629,577</b>
<b>NON-DEPARTMENTAL</b>				
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			
<b>Department Total</b>	<b>760,433</b>	<b>328,393</b>	<b>354,808</b>	<b>260,412</b>
<b>COUNTY TRANSPORTATION TRUST TOTAL</b>	<b>2,762,193</b>	<b>3,313,093</b>	<b>3,661,649</b>	<b>2,889,989</b>
<b>LEGAL AID FUND 105 TOTAL</b>	<b>35,861</b>	<b>7,047</b>	<b>45,730</b>	<b>100,000</b>
<b>LAW ENFORCEMENT TRUST FUND 106 TOTAL</b>	<b>32,251</b>	<b>135,863</b>	<b>82,995</b>	<b>31,360</b>
<b>LAW LIBRARY FUND 107 TOTAL</b>	<b>49,193</b>	<b>22,659</b>	<b>19,314</b>	<b>19,079</b>
<b>COURT FACILITIES FUND 108 TOTAL</b>	<b>35,733</b>	<b>17,989</b>	<b>329,090</b>	<b>460,276</b>

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

	<b>ACTUAL FY 03-04</b>	<b>ACTUAL FY 04-05</b>	<b>BUDGETED FY 05-06</b>	<b>APPROVED FY 06-07</b>
<b>TOURIST DEVELOPMENT FUNDS</b>				
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
<b>TOURIST DEVELOPMENT FUNDS TOTAL</b>	<b>186,561</b>	<b>307,760</b>	<b>2,104,115</b>	<b>2,498,794</b>
<b>CONSTITUTIONAL GAS TAX FUND 112</b>				
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
<b>Department Total</b>	<b>720,532</b>	<b>1,310,721</b>	<b>7,020,014</b>	<b>5,509,935</b>
<b>NON-DEPARTMENTAL</b>				
Reserves			450,000	2,051,735
Capital Improvements		160,826	239,074	239,075
Interfund Transfer	304,297	260,100	110,100	110,100
<b>Department Total</b>	<b>304,297</b>	<b>420,926</b>	<b>799,174</b>	<b>2,400,910</b>
<b>CONST. GAS TAX FUND TOTAL</b>	<b>1,024,829</b>	<b>1,731,647</b>	<b>7,819,188</b>	<b>7,910,845</b>
<b>ENVIRON. SENSITIVE LANDS FUND 117</b>				
Land and Permanent Easements	16,197	1,151,459	6,289,940	5,177,515
FRDAP Grant	68			
<b>ENVIRON. SENSITIVE LANDS FUND TOTAL</b>	<b>16,265</b>	<b>1,151,459</b>	<b>6,289,940</b>	<b>5,177,515</b>
<b>UTILITY REG. AUTHORITY FUND 120 TOTAL</b>	<b>341,759</b>	<b>1,208,915</b>	<b>17,818</b>	<b>30,055</b>
<b>GOVERNMENT SERVICES BUILDING FUND 125 TOTAL</b>				<b>534,493</b>
<b>TRANSPORTATION ROAD IMPACT FEES FUND</b>				
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
<b>TRANSPORTATION ROAD IMPACT FEES TOTAL</b>	<b>1,594,600</b>	<b>6,022,282</b>	<b>17,703,012</b>	<b>2,020,902</b>
<b>NEW DISTRICT #1-#4 PARKS IMPACT FEES</b>				
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
<b>NEW DISTR. PARKS IMPACT FEES TOTAL</b>	<b>164,248</b>	<b>121,109</b>	<b>1,698,317</b>	<b>1,719,030</b>
<b>ECONOMIC DEV. ITM GRANT FUND 141 TOTAL</b>		<b>36,500</b>	<b>935,745</b>	<b>934,977</b>

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

	<b>ACTUAL</b> <b>FY 03-04</b>	<b>ACTUAL</b> <b>FY 04-05</b>	<b>BUDGETED</b> <b>FY 05-06</b>	<b>APPROVED</b> <b>FY 06-07</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS</b>				
CDBG-Economic Development Fund 142	31,395	11,559	440,000	
CDBG-Economic Development Fund 150			687,389	309,105
<b>CDBG FUNDS TOTAL</b>	<b>31,395</b>	<b>11,559</b>	<b>1,127,389</b>	<b>309,105</b>
<b>SHIP PROGRAM FUND 143 TOTAL</b>	<b>457,219</b>	<b>928,450</b>	<b>1,983,230</b>	<b>1,195,274</b>
<b>LONG TERM MAINTENANCE FUNDS</b>				
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
<b>LONG TERM MAINTENANCE FUNDS TOTAL</b>	<b>51,220</b>	<b>48,311</b>	<b>2,073,953</b>	<b>2,003,515</b>
<b>BIMINI GARDENS FUND 175 TOTAL</b>	<b>934</b>	<b>4,205</b>	<b>19,241</b>	<b>13,892</b>
<b>ESPANOLA MOSQUITO CTRL FUND 177 TOTAL</b>	<b>2,614</b>	<b>3,451</b>	<b>1,503</b>	<b>12,486</b>
<b>RIMA RIDGE MOSQUITO CTRL FUND 178 TOTAL</b>	<b>5,604</b>	<b>4,912</b>	<b>2,674</b>	<b>47,279</b>
<b>MUNICIPAL SERVICES FUND 180</b>				
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
<b>Department Total</b>	<b>1,805,779</b>	<b>2,081,470</b>	<b>1,785,734</b>	<b>2,390,557</b>
<b>NON-DEPARTMENTAL</b>				
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
<b>Department Total</b>	<b>85,383</b>	<b>104,932</b>	<b>516,169</b>	<b>328,532</b>
<b>MUNICIPAL SERVICE FUND 180 TOTAL</b>	<b>1,891,162</b>	<b>2,186,402</b>	<b>2,301,903</b>	<b>2,719,089</b>
<b>BUILDING FUND 181</b>				
Building		99	847,571	843,608
Code Enforcement			154,293	
Fire Prevention			77,563	60,000
<b>Department Total</b>		<b>99</b>	<b>1,079,427</b>	<b>903,608</b>
<b>NON-DEPARTMENTAL</b>				
Reserves			313,634	1,250,059
<b>Department Total</b>			<b>313,634</b>	<b>1,250,059</b>

**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
<b>BUILDING DEPARTMENT FUND 181 TOTAL</b>		99	1,393,061	2,153,667
<b>COURT SERVICES FUND 191 TOTAL</b>	2,134	850	54,889	54,228
<b>DOMESTIC VIOLENCE TRUST FUND 192 TOTAL</b>	2,790			
<b>ALCOHOL &amp; DRUG ABUSE TRUST FUND 193 TOTAL</b>				4,564
<b>COURT INNOVATIONS/TECHNOLOGY FUND 194 TOT.</b>	8,704	38,458	1,196,078	2,038,756
<b>JUVENILE DIVERSION FUND 195 TOTAL</b>	11,299	51,136	95,583	18,636
<b>COURT INNOVATIONS FUND 197 TOTAL</b>				93,822
<b>TEEN COURT FUND 198 TOTAL</b>				73,399
<b>DEBT SERVICE (BONDS) FUNDS 203-211</b>				
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
<b>DEBT SERVICE (BONDS) FUNDS TOTAL</b>	<b>1,053,506</b>	<b>1,250,443</b>	<b>9,139,045</b>	<b>11,439,281</b>
<b>E-911 EQUIPMENT FUND 302 TOTAL</b>	377,481	422,615	515,971	683,142
<b>CPF/ENVIRON. LAND TAX FUND 303 TOTAL</b>			103,757	108,040
<b>BEACHFRONT PARKS FUND 307 TOTAL</b>	412,797	37,532	1,195,329	1,271,248
<b>BEACHFRONT PARKS MTCE. FUND 308 TOTAL</b>			759,201	805,096
<b>CPF - MAJOR PROJECTS FUND 309 TOTAL</b>	815,955	6,780,410	72,655,912	22,298,227
<b>AIRPORT FUND 401</b>				
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
<b>Department Total</b>	<b>1,118,386</b>	<b>1,604,459</b>	<b>5,837,970</b>	<b>3,984,493</b>
<b>NON-DEPARTMENTAL</b>				
Reserve for Contingency			4,311,047	2,474,714
<b>Department Total</b>			<b>4,311,047</b>	<b>2,474,714</b>

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

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

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

<b>Transfers To:</b>	<b>General Fund</b>	<b>County Transportation Trust</b>	<b>Constitutional Gas Tax</b>	<b>Municipal Service Fund</b>	<b>Solid Waste</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>\$</b>	<b>4,258,577</b>	<b>\$</b>	<b>58,789</b>	<b>\$</b>	<b>110,100</b>
General Fund					<b>\$</b>	<b>151,003</b>
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
	<b>General Fund</b>	<b>1,573,264</b>

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

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

<b>COUNTY TRANSPORTATION TRUST FUND (102)</b>			
Personnel Services Reserves			
<b>CONSTITUTIONAL GAS TAX FUND (112)</b>			<b>2,051,735</b>
Reserve for Contingency	1,993,372		
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		
<b>UTILITY REGULATORY AUTHORITY FUND (120)</b>			<b>25,831</b>
Reserve for Contingency			
<b>TRANSPORTATION EAST IMPACT FEES FUND (130)</b>			<b>342,629</b>
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		
<b>TRANSPORTATION WEST IMPACT FEES FUND (131)</b>			<b>94,137</b>
Reserve for Future Capital Outlay			
<b>DISTRICT 1 PARKS IMPACT FEES FUND (132)</b>			<b>248,517</b>
Reserve for Future Capital Outlay			
<b>DISTRICT 2 PARKS IMPACT FEES FUND (133)</b>			<b>9,098</b>
Reserve for Future Capital Outlay			
<b>DISTRICT 3 PARKS IMPACT FEES FUND (134)</b>			<b>98,742</b>
Reserve for Future Capital Outlay			
<b>DISTRICT 4 PARKS IMPACT FEES FUND (135)</b>			<b>8,711</b>
Reserve for Future Capital Outlay			
<b>ROAD IMPACT FEES FUND (136)</b>			<b>9,981</b>
Reserves Future Growth (09/30/05 Financial Statement)			
Utility Drive	2,550		
Palm Coast Parkway Overlay	6,100		
Kingswood Drive	1,331		

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

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

**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
	<b>Airport Fund</b>	<hr/> <b>2,474,714</b>

**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	
	<b>Solid Waste Fund</b>	<hr/> <b>1,757,171</b>

**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)	33,750
FY 04 Dozer Purchase	
Value \$191,122 - 3 year amortization - final payment FY 2007	
<b>General Fund Total</b>	<b>1,572,137</b>

**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	
<b>County Transportation Trust Fund Total</b>	<b>139,720</b>

**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	
<b>Constitutional Gas Tax Fund Total</b>	<b>239,075</b>

**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
<b>001</b>	<b>General Fund</b>	3,445,326	3,225,181	4,534,673	4,275,033	9,611,466
<b>SPECIAL REVENUES</b>						
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
	<b>Total Special Revenues</b>	<b>18,035,278</b>	<b>19,971,549</b>	<b>34,500,473</b>	<b>38,432,551</b>	<b>23,624,661</b>
<b>DEBT SERVICE</b>						
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
	<b>Total Debt Service</b>	<b>1,070,567</b>	<b>1,031,079</b>	<b>1,733,838</b>	<b>4,630,779</b>	<b>4,947,639</b>
<b>CAPITAL</b>						
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
	<b>Total Capital</b>	<b>2,179,781</b>	<b>2,217,311</b>	<b>2,372,006</b>	<b>62,550,531</b>	<b>22,957,722</b>
<b>ENTERPRISE</b>						
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
	<b>Total Enterprise</b>	<b>3,350,466</b>	<b>4,029,427</b>	<b>7,642,596</b>	<b>9,738,163</b>	<b>3,109,290</b>
<b>INTERNAL SERVICE</b>						
501	Internal Service	405,411	467,954			
603	Group Benefits	(405,253)	(708,307)	(931,448)	(133,057)	
	<b>Total Internal Service</b>	<b>158</b>	<b>(240,353)</b>	<b>(931,448)</b>	<b>(133,057)</b>	
<b>Total</b>		<b>28,081,576</b>	<b>30,234,194</b>	<b>49,852,138</b>	<b>119,494,000</b>	<b>64,250,778</b>

**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**

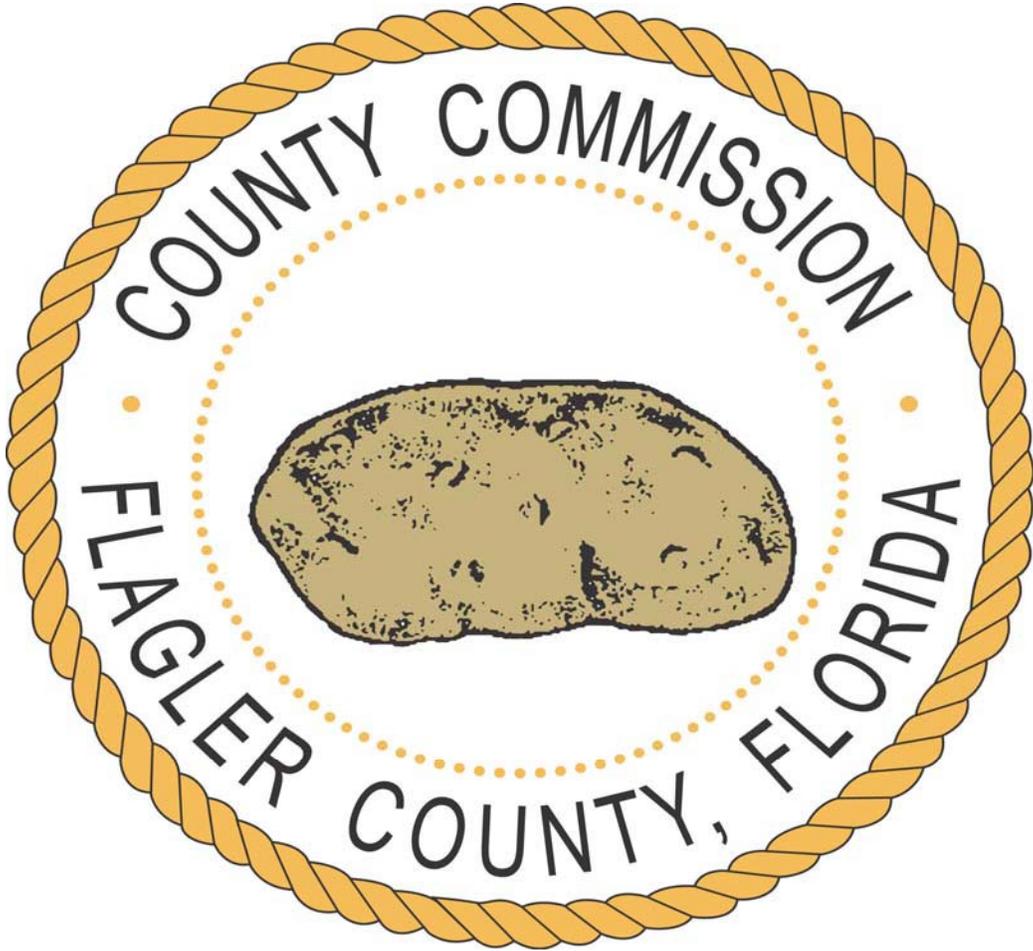
DEPARTMENT/DIVISION	BUDGETED FY 04-05	BUDGETED FY 05-06	APPROVED FY 06-07	FUNDING SOURCE
LIBRARY	16.50	17.50	17.50	General
Bunnell Library	1.63	2.00	2.00	General
Law Library	0.37			
Total	18.50	19.50	19.50	
OFFICE OF MANAGEMENT AND BUDGET	6.00	6.00	5.00	General
Purchasing	1.00	2.00	5.00	General
Information 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 <sup>1</sup>	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
<b>BOARD OF COUNTY COMMISSIONERS - TOTAL</b>	<b>309.50</b>	<b>329.50</b>	<b>351.00</b>	

<sup>1</sup> Restated due to calculation error

**Flagler County, Florida  
Position Authorization Summary  
FY 2006-2007**

<b>DEPARTMENT/DIVISION</b>	<b>BUDGETED FY 04-05</b>	<b>BUDGETED FY 05-06</b>	<b>APPROVED FY 06-07</b>	<b>FUNDING SOURCE</b>
<b>CONSTITUTIONAL OFFICERS</b>				
Clerk of the Court <sup>1</sup>	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
<b>CONSTITUTIONAL OFFICERS - TOTAL</b>	<b>268.00</b>	<b>294.25</b>	<b>357.00</b>	
<b>GRAND TOTAL</b>	<b>577.50</b>	<b>623.75</b>	<b>708.00</b>	

<sup>1</sup> Restated as requested by Clerk.



## Approved Budget Fiscal Year 2006-2007

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

<b>Computer Requests</b>					
<b>Division</b>	<b>Description</b>		<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
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**

<b>Computer Requests</b>					
<b>Division</b>	<b>Description</b>		<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
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
<b>Total Computer Requests</b>					<b>185,956</b>

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

<b>Vehicle/Maintenance Equipment</b>					
<b>Division</b>	<b>Description</b>		<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
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
<b>Total Vehicle/Maintenance Capital Requests</b>					<b>495,323</b>

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

<b>Miscellaneous Request</b>					
<b>Division</b>	<b>Description</b>		<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
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**

<b>Miscellaneous Request</b>					
<b>Division</b>	<b>Description</b>		<b>Quantity</b>	<b>Unit Cost</b>	<b>Amount</b>
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
<b>Total Miscellaneous Capital Requests</b>					<b>4,096,331</b>
<b>TOTAL CAPITAL REQUESTS</b>					<b><u>\$ 4,777,610</u></b>

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

<b>CAPITAL PROJECTS</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>TOTAL</b>
<b>ADMINISTRATIVE</b>						
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
<b>AIRPORT - Grant Projects</b>	4,122,947	4,465,000	2,050,000	3,150,000	5,560,000	19,347,947
<b>AGRICULTURAL EXTENSION</b>	56,622	41,320	6,476			104,418
<b>COMMUNITY SERVICES</b>	79,412					79,412
<b>EMERGENCY SERVICES</b>						
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
<b>ENV SENSITIVE LANDS</b>	5,152,515	3,800,000				8,952,515
<b>ENV TAX LANDS</b>	108,040					108,040
<b>GRANTS</b>						
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
<b>LIBRARY</b>	96,320	80,463	2,665,931	187,490	29,410	3,059,614

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

	2007	2008	2009	2010	2011	TOTAL
<b>CAPITAL PROJECTS</b>						
<b>PARKS &amp; RECREATION</b>						
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				102,000
Youth Center - Roller Rink	90,000					90,000
<b>PUBLIC TRANSPORTATION</b>	115,368	120,384	130,416	135,432	1,000,000	1,501,600
<b>PUBLIC WORKS</b>						
Agricultural Museum	50,000					50,000
<b>ROADS</b>						
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
<b>UTILITY ENTERPRISE</b>	270,000					270,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 43,384,140</b>	<b>\$ 9,897,552</b>	<b>\$ 8,528,943</b>	<b>\$ 13,072,822</b>	<b>\$ 6,721,410</b>	<b>\$ 81,604,867</b>

## Fiscal Year 2006-2007 Capital Budget Proposal

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

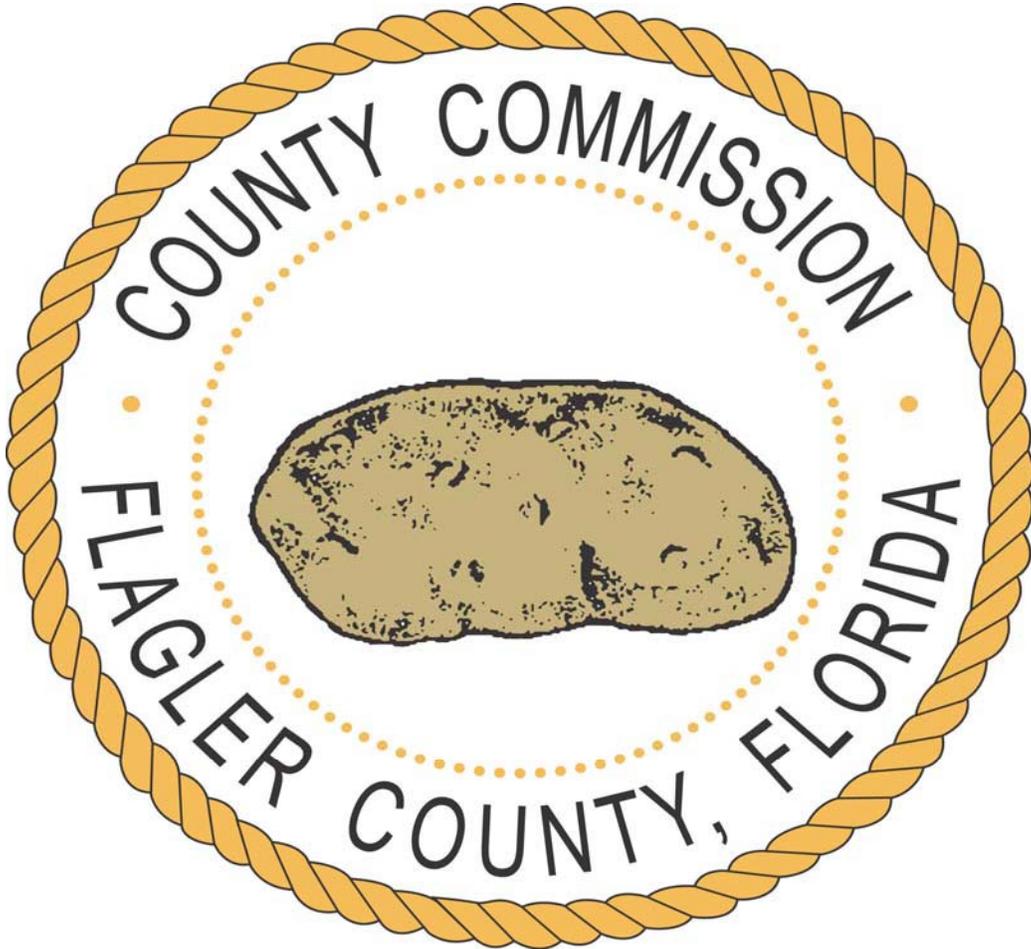
## Fiscal Year 2006-2007 Capital Budget Proposal

Description	Estimated Cost	Total Department
<b>Court Facilities (Fund 108)</b>		
Judicial Center Building	250,000	<b>\$250,000</b>
<b>Tourist Development Tax Capital (Fund 109)</b>		
Agricultural Museum - Landscaping	50,000	
FCRA Civic Arena	23,577	<b>\$73,577</b>
<b>Tourist Development Beach-Restore (Fund 111)</b>		
Renovation of Hammock Community Center Restrooms	30,000	<b>\$30,000</b>
<b>Constitutional Gas Tax (Fund 112)</b>		
CR305 Bridges Replacement	5,134,935	
Guardrails/culverts - as needed	25,000	
Old Moody Road	300,000	<b>\$5,459,935</b>
<b>Environmentally Sensitive Lands (Fund 117)</b>		
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	<b>\$5,152,515</b>
<b>Transportation East Impact Fees (Fund 130)</b>		
Matanzas Woods Parkway - Overpass	13,000	
Old Kings Road North	282,572	<b>\$295,572</b>
<b>Park Impact Fees (Fund 132-135)</b>		
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	<b>\$1,351,253</b>
<b>Road Impact Fees PC (Fund 136)</b>		
Matanzas Woods Parkway - Overpass	684,450	<b>\$684,450</b>
<b>New Transportation East Impact Fees (Fund 137)</b>		
Matanzas Woods Parkway - Overpass	338,823	
Old Kings Road North	50,000	<b>\$388,823</b>
<b>Economic Dev-ITM Grant (Fund 141)</b>		
Sawgrass Road	275,000	<b>\$275,000</b>
<b>CDBG - Florida Rock Grant (Fund 150)</b>		
Sawgrass Road	309,105	<b>\$309,105</b>
<b>Court Innovations (Fund 194)</b>		
Judicial Center Building	1,025,416	<b>\$1,025,416</b>

## Fiscal Year 2006-2007 Capital Budget Proposal

Description	Estimated Cost	Total Department
<b>CPF - Environmental Land Tax (Fund 303)</b>		
Purchase of environmental lands	108,040	<b>\$108,040</b>
<b>Beach Front Park (Fund 307)</b>		
Malacompra Road - Pavillion	11,145	
Jungle Hut Road - Pavillion	11,145	<b>\$22,290</b>
<b>CPF- Major Projects (Fund 309)</b>		
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	<b>\$21,669,858</b>
<b>Airport (Fund 401)</b>		
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	<b>\$4,122,947</b>
<b>Public Transportation (Fund 403)</b>		
Design & construction of a new transportation facility on land given to the County by FDOT	115,368	<b>\$115,368</b>
<b>Utilities (Fund 404)</b>		
Treatment Plant	270,000	<b>\$270,000</b>
<b>Total Capital Improvement Cost</b>		<b>\$43,408,140</b>

\* The project will be funded when the grant is awarded



## Approved Budget Fiscal Year 2006-2007