



Flagler County Board of County Commissioners Budget Workshop

(Followed by a Special Meeting of the Flagler County Board of County Commissioners for Any Action)

**Emergency Operations Center, Building 3
1769 E. Moody Blvd., Bunnell, FL 32110**

**Monday, July 25, 2011 @ 9:00 AM
AGENDA**

1. **Call to Order**
2. **Pledge to the Flag and Moment of Silence**
3. **Welcome:** Flagler County Board Chairman
4. **Community Outreach:** A thirty-minute time has been allocated at the beginning of the meeting for public comment. Each speaker will be allowed up to three minutes to address the Commission on items on the agenda.
5. **Discussion of Fiscal Year 2011-2012 Budget** (see Section 4 of proposed budget as well as additional information attached for items (b) thru (j) below)
 - a) Tax Collector
 - b) Public Works
 - c) Planning & Zoning / Growth Management
 - d) Building
 - e) Airport
 - f) Utility
 - g) Solid Waste
 - h) Residential Solid Waste
 - i) Emergency Communications
 - j) Health Insurance Fund
6. **Discussion of Proposed Millage for Trim Notice**
7. **Future Budget & Meeting Dates:** Monday, August 1 Regular BOCC Meeting; Monday, August 8 Budget Workshop (Special Revenues and Debt Service; sections 5-6 of the proposed budget); Monday, August 22 Budget Workshop (any outstanding budget items); Thursday, September 8 and Thursday, September 22 tentative dates for Public Budget Hearing.
8. **Adjournment**

While this is a workshop only and no decisions are expected to be made by any of the governmental bodies, if a person decides to appeal any matter that may be discussed for a future proceeding, a record of the workshop may be needed and, for such purposes, the person may need to ensure that a verbatim record of the workshop is made.



**Flagler County Board of County Commissioners
Special Meeting**

**Emergency Operations Center, Building 3
1769 E. Moody Blvd., Bunnell, FL 32110**

Monday, July 25, 2011

AGENDA

1. Call to Order.
2. Pledge to the Flag and Moment of Silence.
3. Request the Board take actions as deemed necessary regarding issues discussed at the Budget Workshop this date.
4. Adjournment

The first part of the paper discusses the importance of maintaining accurate records of all transactions. It is essential for the business to have a clear and concise record of all income and expenses. This will help in the preparation of the tax return and in the event of an audit. The second part of the paper discusses the importance of keeping up to date with the latest tax laws and regulations. It is important to consult with a tax professional to ensure that the business is in compliance with all applicable laws. The third part of the paper discusses the importance of maintaining proper documentation of all transactions. This includes keeping receipts, invoices, and other documents that support the business's financial records. The fourth part of the paper discusses the importance of maintaining accurate financial statements. This includes the balance sheet, income statement, and cash flow statement. The fifth part of the paper discusses the importance of maintaining accurate records of all assets and liabilities. This includes the business's property, equipment, and other assets. The sixth part of the paper discusses the importance of maintaining accurate records of all debts and obligations. This includes the business's loans, mortgages, and other debts. The seventh part of the paper discusses the importance of maintaining accurate records of all taxes paid. This includes the business's income taxes, sales taxes, and other taxes. The eighth part of the paper discusses the importance of maintaining accurate records of all other financial information. This includes the business's bank statements, credit card statements, and other financial documents. The ninth part of the paper discusses the importance of maintaining accurate records of all other business information. This includes the business's contracts, agreements, and other documents. The tenth part of the paper discusses the importance of maintaining accurate records of all other business information. This includes the business's contracts, agreements, and other documents.

**TAX COLLECTOR'S
SUMMARY OF THE 2011-12 BUDGET BY APPROPRIATION CATEGORY**

FLAGLER

COUNTY

EXHIBIT A

	ACTUAL EXPENDITURES 2009-10 (2)	APPROVED BUDGET 2010-11 (3)	ACTUAL EXPENDITURES 6/30/11 (4)	REQUEST 2011-12 (5)	[INCREASE/DECREASE]		AMOUNT APPROVED 2011-12 (7)	[INCREASE/DECREASE]	
					AMOUNT (6)	% (6a)		AMOUNT (8)	% (8a)
(1)									
PERSONAL SERVICES (Sch. 1-1A)	\$1,697,274	\$1,863,297	\$1,333,953	\$1,779,520	(\$83,777)	-4.50%			
OPERATING EXPENSES (Sch. II)	\$348,362	\$432,327	\$336,828	\$422,487	(\$9,840)	-2.28%			
OPERATING CAPITAL OUTLAY (Sch. III)	\$5,533	\$32,056	\$32,056	\$7,000	(\$25,056)	-78.16%			
TOTAL EXPENDITURES	\$2,051,169	\$2,327,680	\$1,702,837	\$2,209,007	(\$118,673)	-5.10%			
NUMBER OF POSITIONS		31		30	(1)	-3.23%			
					COL (5) - (3) COL (6) / (3)				

DETAIL OF PERSONAL SERVICES							SCHEDULE 1A
OBJECT CODE	ACTUAL EXPENDITURES 2009-10 (2)	APPROVED BUDGET 2010-11 (3)	ACTUAL EXPENDITURES 6/30/11 (4)	REQUEST 2011-12 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2011-12 (7)
					AMOUNT (6)	% (6a)	
(1)							
PERSONAL SERVICES:							
11 OFFICIAL	\$113,610	\$113,452	\$89,015	\$113,452	\$0	0.00%	
12 EMPLOYEES (REGULAR)	1,065,234	1,166,196	836,963	1,149,181	(17,015)	-1.46%	
13 EMPLOYEES (TEMPORARY)	22,346	18,750	15,051	18,750	0	0.00%	
14 OVERTIME	4,218	5,900	5,230	5,900	0	0.00%	
15 SPECIAL PAY	34,981	43,697	31,859	44,000	303	0.69%	
21 FICA							
2152 REGULAR	91,692	102,700	70,964	101,843	(857)	-0.83%	
2153 OTHER	0	0	0		0	-----	
22 RETIREMENT							
2251 OFFICIAL	19,425	21,147	13,827	18,686	(2,461)	-11.64%	
2252 EMPLOYEE	82,849	104,081	58,896	50,165	(53,916)	-51.80%	
2253 SMS/SES	32,404	36,337	26,068	16,308	(20,029)	-55.12%	
2254 DROP	0	0	0	3,907	3,907	0.00%	
23 LIFE & HEALTH INSURANCE	220,786	247,450	183,991	249,000	1,550	0.63%	
24 WORKER'S COMPENSATION	2,928	3,587	2,089	3,328	(259)	-7.21%	
25 UNEMPLOYMENT COMP.	6,802	0	0	5,000	5,000	-----	
TOTAL PERSONAL SERVICES	\$1,697,274	\$1,863,297	\$1,333,953	\$1,779,520	(83,777)	-4.50%	

Post this total to Col.(2) Ex. A Post this total to Col. (3) Ex. A Post this total to Col. (4) Ex. A Post this total to Col. (5) Ex. A Col. (5) - (3) Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2009-10 (2)	APPROVED BUDGET 2010-11 (3)	ACTUAL EXPENDITURES 6/30/11 (4)	REQUEST 2011-12 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2011-12 (7)
					AMOUNT (6)	% (6a)	
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	\$33,049	\$49,412	\$46,120	\$48,752	(\$660)	-1.34%	
3154 LEGAL	4,457	\$4,200	2,237	7,200	3,000	71.43%	
3159 OTHER	3,969	\$2,500	2,759	3,500	1,000	40.00%	
32 ACCOUNTING & AUDITING	0	\$0	0		0	-----	
33 COURT REPORTER	0	0	0		0	-----	
34 OTHER CONTRACTUAL	34,236	35,000	28,916	36,519	1,519	4.34%	
40 TRAVEL	3,914	8,525	2,559	6,176	(2,349)	-27.55%	
41 COMMUNICATIONS	2,464	2,500	1,852	3,280	780	31.20%	
42 TRANSPORTATION							
4251 POSTAGE	20,647	59,812	33,389	59,812	0	0.00%	
4252 FREIGHT	0	0	10		0	-----	
43 UTILITIES	22,663	22,700	16,478	23,268	568	2.50%	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	874	690	502	690	0	0.00%	
4452 VEHICLES	0	0	0		0	-----	
4453 OFFICE SPACE	33,284	34,090	27,477	34,590	500	1.47%	
4454 E.D.P.	1,072	0	0		0	-----	
45 INSURANCE & SURETY		0	0		0	-----	

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2009-10 (2)	APPROVED BUDGET 2010-11 (3)	ACTUAL EXPENDITURES 6/30/11 (4)	REQUEST 2011-12 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2011-12 (7)
					AMOUNT (6)	% (6a)	
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	\$1,396	\$1,000	\$977	\$1,000	\$0	0.00%	
4652 VEHICLES	0	0	0		0	----	
4653 OFFICE SPACE	20	200	20	200	0	0.00%	
4654 E.D.P.	112,276	116,620	101,173	120,439	3,819	3.27%	
47 PRINTING & BINDING	0	0	0		0	----	
48 PROMOTIONAL	0	0	0		0	----	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	161	4,000	127	4,000	0	0.00%	
4959 OTHER	44,650	30,060	42,294	33,000	2,940	9.78%	
51 OFFICE SUPPLIES	17,548	35,194	16,508	34,114	(1,080)	-3.07%	
52 OPERATING SUPPLIES		20,374	8,261	0	(20,374)	-100.00%	
54 BOOKS & PUBLICATIONS							
5451 BOOKS		198	198	305	107	54.04%	
5452 SUBSCRIPTIONS		0	0	0	0	----	
5453 EDUCATION	7,770	1,435	1,180	1,825	390	27.18%	
5454 DUES/MEMBERSHIPS	3,912	3,817	3,792	3,817	0	0.00%	
TOTAL OPERATING EXPENSES	\$348,362	\$432,327	\$336,828	\$422,487	(9,840)	-2.28%	\$0

Post this total to Col. (2) Ex. A

Post this total to Col. (3) Ex. A

Post this total to Col. (4) Ex. A

Post this total to Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY										SCHEDULE III
OBJECT CODE	ACTUAL EXPENDITURES 2009-10 (2)	APPROVED BUDGET 2010-11 (3)	ACTUAL EXPENDITURES 6/30/11 (4)	REQUEST 2011-12 (5)	INCREASE/(DECREASE)			AMOUNT APPROVED 2011-12 (7)		
					AMOUNT (6)	% (6a)				
CAPITAL OUTLAY:										
64 MACHINERY & EQUIPMENT										
6451 E.D.P.	\$5,533	\$0	\$0	\$4,000	\$4,000	----				
6452 OFFICE FURNITURE		0			\$0	----				
6453 OFFICE EQUIPMENT		32,056	32,056	3,000	(\$29,056)	-90.64%				
6454 VEHICLES		0			\$0	----				
66 BOOKS		0			\$0	----				
68 INTANGIBLE ASSETS (SOFTWARE)	0	0	0	\$0	\$0	----				
TOTAL CAPITAL OUTLAY	\$5,533	\$32,056	\$32,056	\$7,000	(\$25,056)	-78.16%			\$0	

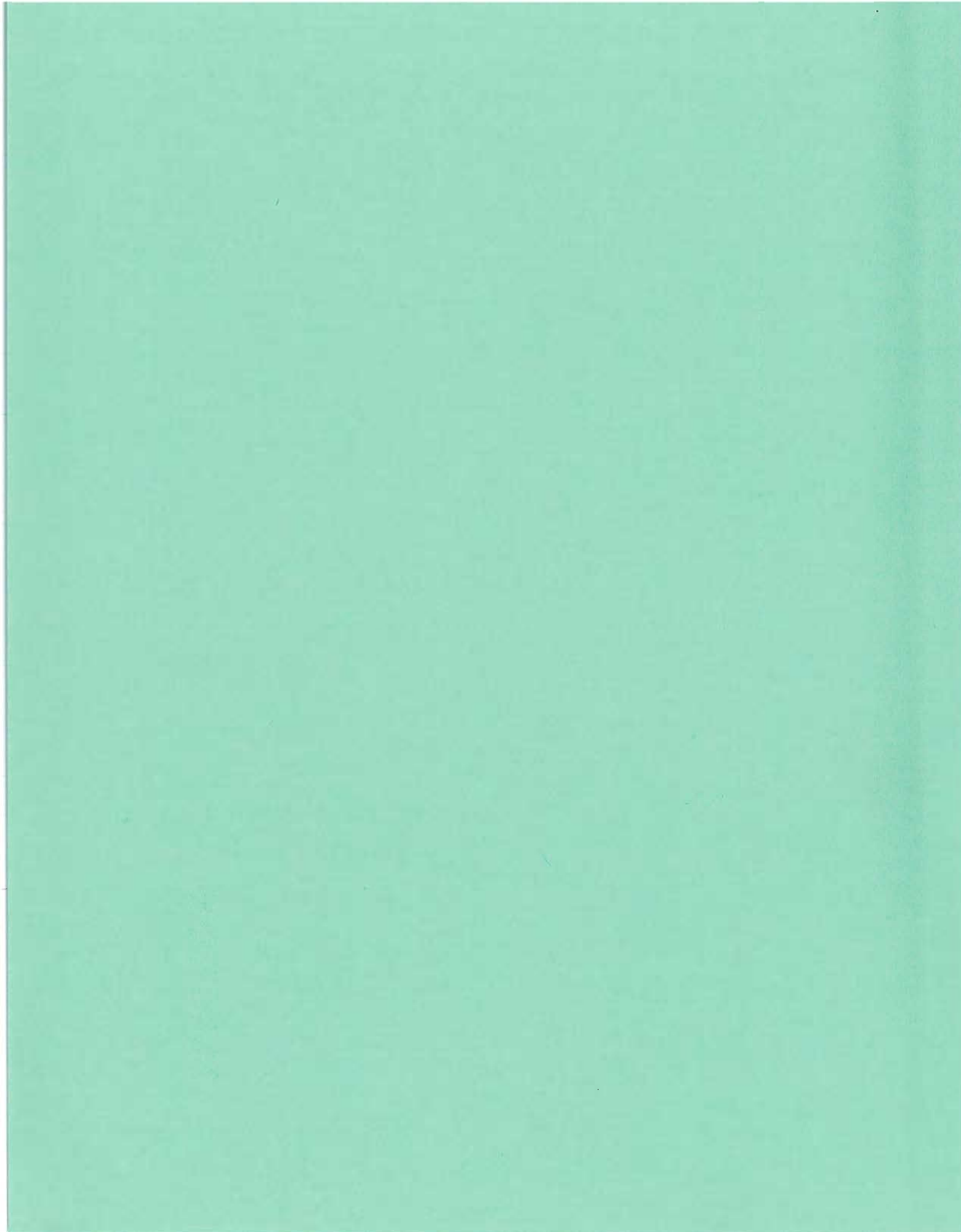
Post this total to Col. (2) Ex. A Post this total to Col. (3) Ex. A Post this total to Col. (4) Ex. A Post this total to Col. (5) Ex. A Col. (6)/(3)

STATEMENT OF COMMISSIONS AND EXPENDITURES

EXHIBIT B

DESCRIPTION (1)	ACTUAL 10/01/09 - 09/30/10 (2)	ACTUAL 10/01/10- 06/30/11 (3)	ESTIMATED 07/01/11 - 09/30/11 (3a)	TOTAL 2010- 2011 (3b)	ESTIMATED 2011- 2012 (4)
Commissions:					
State					
Motor Vehicles	\$346,160	\$296,717	\$98,900	\$395,617	\$400,700
Environmental Protection				\$0	
Game and Fish	\$1,905	\$5,491	\$1,830	\$7,321	\$5,000
Sales Tax	\$1,590	\$1,170	\$420	\$1,590	\$1,590
Driver License	\$166,400	\$139,062	\$55,000	\$194,062	\$200,000
				\$0	
County	\$2,490,872	\$2,139,609	\$82,476	\$2,222,085	\$2,002,370
Districts Solid Waste	\$27,915	\$26,445	\$1,710	\$28,154	\$27,090
Flagler Estates	\$0	\$0	\$0	\$0	
Tomoka CDD	\$8,769	\$10,093		\$10,093	\$9,700
School Board	\$34	\$0		\$0	
East Flagler Mosquito Control	\$35,106	\$28,788		\$28,788	\$28,200
St. Johns River Water Management	\$87,284	\$73,552		\$73,552	\$45,000
Florida Inland Navigation Dist	\$6,347	\$5,207		\$5,207	\$5,100
Town Center Palm Coast CDD	\$20,555	\$8,992	\$2,404	\$11,396	\$15,300
Colbert Lane Bond	\$7,475	\$7,273	\$224	\$7,498	\$7,099
Hammock Dunes CDD	\$5,048	\$4,874		\$4,874	\$4,900
Grand Haven CDD	\$63,704	\$70,034		\$70,034	\$68,800
Daytona North Service District	\$5,237	\$4,418	\$153	\$4,571	\$5,017
Rima Ridge/Espanola Mosquito/Bimini	\$191	\$164	\$29	\$193	\$178
Palm Coast Park	\$12,726	\$456		\$456	\$3,300
Ambulance Collection Fees	\$0	\$0	\$32,900	\$32,900	\$173,900
Tax Sale Fees	\$412,113	\$266,685	\$0	\$266,685	\$250,000
Ambulance reimbursement start-up costs				\$60,000	
Miscellaneous Income	\$4,761	\$2,767	\$300	\$3,067	\$3,000
RP Tag Income	\$0		\$100	\$100	\$50

Partial Payment Fees	\$2,380	\$2,680	\$0	\$2,680	\$2,680
City of Palm Coast	\$6,381	\$0	\$0	\$0	\$0
Seizure Fees	\$1,419	\$0	\$1,000	\$1,000	\$1,000
Delinquent Tax Fees	\$50,939	\$30,737	\$2,662	\$33,399	\$30,000
Total Commissions	\$3,765,313	\$3,125,214	\$280,108	\$3,465,322	\$3,289,974
				\$0	
Less Operating Expenditures	\$2,051,169	\$1,702,837	\$624,843	\$2,327,680	\$2,209,007
				\$0	
Balance	\$1,714,144	\$1,422,377	-\$344,735	\$1,137,642	\$1,080,967



FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
 DIV 05 Administration
 102-1405-541.10-12 Regular Salaries 180,897

LEVEL	TEXT	TEXT AMT
TOTA	ADMINISTRATIVE ASSISTANT	45,198
	PUBLIC WORKS ASST. DIRECTOR	57,221
	ASSISTANT PUBLIC WORKS OPER/DIR	78,478
		180,897

102-1405-541.10-21 FICA 13,839

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X 7.65%	13,839
		13,839

102-1405-541.10-22 Retirement Expense 15,223

LEVEL	TEXT	TEXT AMT
TOTA	2 EMPLOYEES REGULAR SALARIES * 6.58%	6,739
	1 PW OPER DIRECTOR * 10.81%	8,484
		15,223

102-1405-541.10-23 Life & Health Insurance 24,900

LEVEL	TEXT	TEXT AMT
TOTA	3 EMPLOYEES @ \$8,300	24,900
		24,900

102-1405-541.10-24 Workers Comp Expense 11,132

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X W/C RATE	11,132
		11,132

* personnel services
 102-1405-541.31-10 Professional Services 245,991
 50

LEVEL	TEXT	TEXT AMT
TOTA	FEE TO CONDUCT DRUG TEST FOR ON-THE-JOB INCIDENTS	50
	AS REQUIRED BY COUNTY POLICY	

PREPARED 07/22/11, 08:37:33 TOTAL DEPARTMENT REQUEST
 FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
 DIV 05 Administration

50

102-1405-541.41-10 Communications Recurring 1,940

LEVEL	TEXT	TEXT AMT
TOTA	NEXTEL PHONES	
	PW DIRECTOR (931-0162) @ \$45/MONTH	540
	ASS'T PW DIRECTOR (931-0163) @ \$25/MONTH *	300
	* ASS'T DIR RATE LOWER - CONSIDERED AN ADD-ON	
	--	
	AT&T LOCAL SERVICE (5 LINES) - AVERAGE \$37/MONTH	444
	SMARTNET NODE (5 LINES) - AVERAGE \$38/MONTH	456
	--	
	LONG DISTANCE	200
		1,940

102-1405-541.42-01 POSTAGE 50

LEVEL	TEXT	TEXT AMT
TOTA	POSTAGE AND SHIPPING FEES AS REQUIRED FOR PERIODIC MAILINGS, ETC.	50

102-1405-541.44-10 Rentals & Leases 758

LEVEL	TEXT	TEXT AMT
TOTA	UNIFORM RENTAL	
	PW DIRECTOR @ \$6.51/WEEK	339
	ASS'T PW DIRECTOR @ \$6.51/WEEK	339
	REPLACEMENT COSTS	80
		758

102-1405-541.45-20 Vehicle Insurance 536

LEVEL	TEXT	TEXT AMT
TOTA	FA #2541 VIN #7240 CNTY ID #806, FORD F250 TRUCK	268
	FA #3058 VIN #0312 CNTY ID #1027, FORD F250 TRUCK	268
		536

102-1405-541.46-20 Vehicle Repair 3,000

LEVEL	TEXT	TEXT AMT
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PREPARED 07/22/11. 08:37:33 TOTAL DEPARTMENT REQUEST
 FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	TEXT AMT
DEPT 14 Public Works			
DIV 05 Administration			
TOTA	BASIC MAINTENANCE/OIL CHANGES BASED ON STANDARD		
	COST REFERENCE SHEET	200	
	2 VEHICLES @ 4/YEAR X \$25/EACH	100	
	MISC	1,500	
	VEHICLE REPAIRS/MAINTENANCE: AVER \$125/MO - LABOR	1,200	
	AVER \$100/MO - PARTS	3,000	
102-1405-541.46-40	Small Tools & Equip	400	
LEVEL	TEXT		TEXT AMT
TOTA	MISCELLANEOUS SMALL TOOLS, CELLPHONE ACCESSORIES, ETC.		400
102-1405-541.47-10	Printing & Binding	1,400	
LEVEL	TEXT		TEXT AMT
TOTA	CITIZEN'S ACADEMY HANDOUTS, ENVELOPES, BUSINESS CARDS, ETC.		1,400
102-1405-541.49-15	Advertising	120	
LEVEL	TEXT		TEXT AMT
TOTA	ADVERTISEMENTS FOR EMPLOYMENT OPPORTUNITIES, BIDS, ETC.		120
102-1405-541.49-18	BANK ANALYSIS FEES	400	
LEVEL	TEXT		TEXT AMT
TOTA	MONTHLY BANK ANALYSIS FEE - BANK OF AMERICA		400
102-1405-541.51-10	Office Supplies	1,300	
LEVEL	TEXT		TEXT AMT
TOTA	ASSORTED COPY PAPER, TAPE, STAPLES, PENS, RIBBONS, FILES, SUPPLIES, ETC.		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	TEXT AMT
DEPT 14 Public Works			
DIV 05 Administration			
102-1405-541.51-11	Office Equipmt	100	
LEVEL	TEXT		TEXT AMT
TOTAL	SMALL OFFICE EQUIPMENT SUCH AS FURNITURE, CHAIRS, PAPER SHREDDER, CALCULATOR, PHONES, ETC.		100
			100
102-1405-541.52-10	Gas, Oil & Lubricants	12,500	
LEVEL	TEXT		TEXT AMT
TOTAL	#1027 - EST 200 GALS/MO X \$3.25/GAL X 12 MONTHS		7,800
	#806 - EST 150 GALS/MO X \$3.25/GAL X 12 MONTHS		5,850
	DIESEL - 22 GALS/MO X \$3.25/GAL X 12 MONTHS		858
	CA CHANGE		
	REDUCE		2,008-
			12,500
102-1405-541.52-12	Other Operating Expenses	100	
LEVEL	TEXT		TEXT AMT
TOTAL	MISCELLANEOUS EXPENSES - CONSUMABLES, ORANGE MARKING PAINT, ETC.		100
			100
102-1405-541.52-20	Clothing & Wearing Apparel	100	
LEVEL	TEXT		TEXT AMT
TOTAL	MISCELLANEOUS PURCHASES OF BOOTS, GLOVES, RAINGEAR, ETC. AS REQUIRED.		100
			100
102-1405-541.54-10	Publications/Memberships	100	
LEVEL	TEXT		TEXT AMT
TOTAL	ASSORTED PUBLICATIONS, MANUALS AND MEMBERSHIPS AS THEY PERTAIN TO PUBLIC WORKS		100
			100
*	operating expenses	----- 22,854	

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
DIV 05 Administration

** Administration

268,845

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
DIV 20 Paved & Unpaved Rd Mtce
102-1420-541.10-12 Regular Salaries

619,882

LEVEL	TEXT	TEXT AMT
TOTAL	(4) EQUIPMENT OPERATOR I	127,234
	(1) EQUIPMENT OPERATOR II	23,754
	(3) EQUIPMENT OPERATOR III	89,627
	(6) EQUIPMENT OPERATOR IV	267,030
	(1) PUBLIC WORKS SUPERVISOR II	40,602
	(1) TRADESWORKER II	37,544
	(1) TRADESWORKER III	34,091
		619,882

102-1420-541.10-14 Overtime

4,500

LEVEL	TEXT	TEXT AMT
TOTAL	OVERTIME	4,500
		4,500

102-1420-541.10-21 FICA

47,765

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES + OVERTIME X 7.65%	47,765
		47,765

102-1420-541.10-22 Retirement Expense

43,198

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES + OVERTIME * 6.58%	37,797
	1 EMPLOYEE IN DROP * 10.81%	5,401
		43,198

102-1420-541.10-23 Life & Health Insurance

141,100

LEVEL	TEXT	TEXT AMT
TOTAL	17 EMPLOYEES @ \$8,300	141,100
		141,100

102-1420-541.10-24 Workers Comp Expense

52,240

LEVEL	TEXT	TEXT AMT

PREPARED 07/22/11. 08:37:33 TOTAL DEPARTMENT REQUEST
 FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
 DIV 20 Paved & Unpaved Rd Mtce
 TOTAL REGULAR SALARIES + OVERTIME X WC RATE

52,240
 52,240

* personnel services
 102-1420-541.31-10 Professional Services

908,685
 225

LEVEL TEXT
 TOTAL ALLOWS FOR DRUG TESTING FOR ON-THE-JOB INCIDENTS
 AT MEDI-QUICK

TEXT AMT
 225
 225

102-1420-541.34-10 Other Contracted Services 185,174

LEVEL TEXT
 TOTAL RAILROAD CROSSING ANNUAL MAINTENANCE:
 FEC CROSSING (CR13) - 50% MTCE/SINGLE
 FEC CROSSING (FAVORETTA) - 50% MTCE/SINGLE
 FEC CROSSING (HARGROVE) - 50% MTCE/SINGLE
 FEC CROSSING (CR304/DUPONT ROAD) - 50% MTCE/SINGLE
 FEC CROSSING (OTIS STONE HUNTER) - 50% MTCE/MULTI
 FEC CROSSING (STRICKLAND'S) - 100% MTCE/MULTI
 ** RATES BASED ON 2006 REV FEE SCHEDULE **

TEXT AMT
 1,573
 1,573
 1,573
 1,573
 1,975
 3,950

PROFESSIONAL TREE REMOVAL FROM ROAD RIGHT-OF-WAYS

5,000

HERBICIDE SPRAYING FOR AQUATIC VEGETATION CONTROL
 DITCH AND CANAL BOTTOMS (\$31,102 X 2)
 COLBERT LANE POND FENCES (\$919 X 2)
 COLBERT LANE RETENTION PONDS (\$5,718 X 3)

62,204
 1,838
 17,154

TRAFFIC SIGNAL MAINTENANCE:
 SR100 & OLD KINGS ROAD @ \$100/MO
 SR100 & COLBERT LN @ \$100/MO
 FLASHERS - CR302 & CR305 @ \$40/MO
 FLASHERS - US#1 AND OLD DIXIE HWY @ \$40/MO
 STREET LIGHTS - SR100 @ COLBERT LN @ \$50/MO
 6/28/11

1,200
 1,200
 480
 480
 600

HARGROVE ROAD CROSSING - FEC RAILWAY
 OTIS STONE HUNTER RD CROSSING - FEC RAILWAY

45,203
 37,598
 185,174

102-1420-541.40-10 Travel Expenses 75

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
DIV 20 Paved & Unpaved Rd Mtce

LEVEL TEXT
TOTAL HAMMOCK DUNES BRIDGE TOLLS

TEXT AMT 75
75

102-1420-541.41-10 Communications Recurring 1,440

LEVEL TEXT
TOTAL NEXTEL - PW SUPERVISOR II (931-0164) @ \$25/MO 300
NEXTEL - EQUIP OP/DURRANCE (931-0160) @ \$25/MO 300
NEXTEL - OFFICE/SPARE (931-0020) @ \$45/MO 540
NEXTEL - EQUIP OP/NOBLES (931-0161) @ \$25/MO 300
* OFFICE/SPARE IS PRIMARY PHONE - ALL OTHERS ARE
CONSIDERED ADD-ONS, WHICH ACCOUNTS FOR PRICE DIFF.

TEXT AMT 300
300
540
300
1,440

102-1420-541.41-20 Communications Inst/Repr 1,750

LEVEL TEXT
TOTAL TELEPHONE AND MOBILE RADIO REPAIRS AS NEEDED
(INCLUDING REPAIRS TO 800MHZ MOBILE/HAND-HELD
RADIOS)

TEXT AMT 1,750
1,750

102-1420-541.43-10 Utilities Expense 13,680

LEVEL TEXT
TOTAL MONTHLY UTILITY COSTS (FPL SERVICE)
SR100 & OKR TRAFFIC SIGNAL 2,200
COLBERT, CR302, SEA COLONY SIGNALS AND FLASHERS 2,000
SR100 & CR302 STREET LIGHT 240
MATANZAS WOODS PARKWAY ST LIGHTS 9,240
13,680

TEXT AMT 2,200
2,000
240
9,240
13,680

102-1420-541.44-10 Rentals & Leases 9,327

LEVEL TEXT
TOTAL UNIFORM RENTAL
17 EMPLOYEES @ \$.46/WEEK X 52 WEEKS 4,827
REPLACEMENT COST 750
ANNUAL RENTAL/LEASE OF GAS CANISTERS (WELDING)
1,750

TEXT AMT 4,827
750
1,750

PREPARED 07/22/11, 08:37:33 TOTAL DEPARTMENT REQUEST
FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
DIV 20 Paved & Unpaved Rd Mtce

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MISCELLANEOUS RENTAL OF BARRICADES, MANLIFT, ETC. 2,000
PROTECTIVE SAFETY MEASURES 9,327

102-1420-541.45-20 Vehicle Insurance 22,402

LEVEL	TEXT	TEXT AMT
TOTAL	VEHICLE INSURANCE	
	FA #66, VIN 7022, #20, LOWBOY TRAILER	
	VIN 1509, #237, LOWBOY TRAILER	
	FA #133, #VIN 2883, #314, 1/2 TON PICKUP	268
	FA #139, VIN 5218, #326, 1/2 TON PICKUP 4X4	268
	FA #140, VIN 6340, #374, STERLING DUMP TRUCK	353
	FA #151, VIN 3647, #379, TRASH TRUCK	353
	FA #153, VIN 5310, #389, TRACTOR (TRUCK)	353
	FA #152, VIN 5309, #396, TRACTOR (TRUCK)	353
	FA #159, VIN 5408, #405, 1/2 TON PICKUP	268
	FA #172, VIN 3821, #657, DUMP TRUCK	353
	FA #175, VIN 3822, #658, DUMP TRUCK	353
	FA #174, VIN 3823, #659, DUMP TRUCK	353
	FA #173, VIN 3824, #660, DUMP TRUCK	353
	FA #179, VIN 5477, #706, 1 TON TRUCK	268
	FA #178, VIN 4867, #708, 1/2 TON PICKUP	268
	VIN 0117, #709, LOWBOY TRAILER	
	FA #2537, VIN 6275, #796, 1/2 TON PICKUP	268
	FA #2543, VIN 5690, #798, 3/4 TON PICKUP	268
	FA #2554, VIN #7142, #801, 1 TON TRUCK	268
	FA #2563, VIN 7237, #803, 3/4 TON PICKUP	268
	FA #2710, VIN 7670, #815, DUMP TRUCK	353
	FA #2709, VIN 7671, #816, DUMP TRUCK	353
	FA #2695, VIN 6760, #819, 1/2 TON PICKUP	268
	FA #3113, VIN 4193, #820, FLATBED DUMP TRUCK	353
	FA #2809, VIN 1563, #854, TRANSPORTER	353
	FA #3161, VIN 2078, #902, 1/2 TON PICKUP 4X4	268
	FA #3223, VIN 8718, #903, 1/2 TON PICKUP 4X4	268
	FA #3224, VIN 1428, #919, TRACTOR	353
	FA #4103, VIN 5138, #942, DUMP TRUCK	353
	FA #4126, VIN 5139, #943, DUMP TRUCK	353
	FA #4024, VIN 0706, #945, 1/2 TON PICKUP 4X4	268
	FA #5054, VIN 2450, #1018, FORD 12-PASSENGER VAN	268
	FA #2693, VIN 6930, #832, FORD F250 PICKUP 4X4	268
	FA #5209, VIN 6543, #964, PETERBLT 4500 GAL WTR TRK	353

	NON-LICENSED HEAVY EQUIPMENT TOTAL FROM INSURANCE	12,734

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
 DIV 20 Paved & Unpaved Rd Mtce

22,402

102-1420-541.45-30 Property/Casualty Ins 2,569

LEVEL TEXT TEXT AMT
 TOTAL Mast Arm Traffic Signals 3,451
 SR 100 @ Colbert Lane (FY11 \$1,034.00)

- Mast Arm Traffic Signals
 SR 100 @ Old Kings Rd (FY11 \$1034.00)

- Traffic Signals
 Old Kings Rd @ Kings Way (FY11 \$462.00)

- Traffic Signals
 Sea Colony (FY 11 \$173.00)
 Traffic Signals
 CR302 @CR305 (FY 11 \$149.00)

- Traffic Lights & Switching Mechanism
 Belle Terre & Bird of Paradise (FY11 \$420.00)

- ***DELETE FROM FY12 PROPERTY INSURANCE 6/8/11***

- Traffic Signals
 Old Kings Rd @ Kings Way (FY11 \$462.00)

- Traffic Lights & Switching Mechanism
 Belle Terre & Bird of Paradise (FY11 \$420.00)

102-1420-541.46-10 Bldgng/Equipt Repairs 3,500

LEVEL TEXT TEXT AMT
 TOTAL REPAIRS TO SMALL TOOLS AND EQUIPMENT AS NEEDED 3,500

102-1420-541.46-20 Vehicle Repair 180,000

LEVEL TEXT TEXT AMT
 TOTAL VEHICLE MAINTENANCE:
 BASIC SERVICE \$25 X 4 TIMES X 15 VEHICLES 1,500
 BASIC SERVICE \$65 X 4 TIMES X 16 VEHICLES 4,160
 REPAIRS 18,500

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
 DIV 20 Paved & Unpaved Rd Mtce
 HEAVY EQUIPMENT MAINTENANCE 28,800
 BASIC SERVICE \$200 X 4 TIMES X 36 116,654
 REPAIRS
 YEAR 2 OF 5 - ANNUAL PREVENTATIVE MAINTENANCE ON 10,386
 CATERPILLAR 12M MOTORGRADER (#1025) 180,000

102-1420-541.46-40 Small Tools & Equipt 7,944

LEVEL TEXT TEXT AMT
 TOTAL MISCELLANEOUS SMALL TOOLS, CELLPHONE ACCESSORIES, 7,944
 ETC. 7,944

102-1420-541.49-14 Landfill tipping fees 5,500

LEVEL TEXT TEXT AMT
 TOTAL REMOVAL OF DEBRIS, ROADSIDE TRASH AND UNDERBRUSH 5,500
 FROM COUNTY ROAD RIGHT-OF-WAYS AND ROADWAYS 5,500

102-1420-541.52-10 Gas, Oil & Lubricants 187,200

LEVEL TEXT TEXT AMT
 TOTAL AVERAGE YEARLY FUEL USAGE:
 UNLEADED (13,200 GALLONS/YEAR X \$3.25/GAL) 42,900
 DIESEL (44,400 GALLONS/YEAR X \$3.25/GAL) 144,300
 187,200

102-1420-541.52-12 Other Operating Expenses 8,000

LEVEL TEXT TEXT AMT
 TOTAL MISCELLANEOUS EXPENSES, SAFETY APPAREL, FIRST AID 4,500
 KITS, NEW VEHICLE REGISTRATION FEES, ETC.
 ASSORTED WELDING SUPPLIES, OXYGEN, ACETELYNE, 3,500
 WELDING TIPS, RODS, ETC. 8,000

102-1420-541.52-20 Clothing & Wearing Apparl 750

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 14 Public Works
DIV 20 Paved & Unpaved Rd Mtce

LEVEL	TEXT	TEXT AMT
TOTA	MISCELLANEOUS SAFETY GLASSES, EARMUFFS, RAINSUITS, TRAFFIC VESTS, BOOTS, SAFETY SHOES, ETC.	750

102-1420-541.53-10 Road Materials & Supplies 90,000

LEVEL	TEXT	TEXT AMT
TOTA	ROAD MATERIALS FOR GENERAL MAINTENANCE SUCH AS ASPHALT, ROAD SIGNS, FILL MATERIAL, COLD PATCH, CULVERTS, ETC.	90,000

* operating expenses
102-1420-541.64-10 Equipment

LEVEL	TEXT	TEXT AMT
TOTA	REPLACEMENT OF RUBBER TIRE EXCAVATOR #203	228,300

* capital
** Paved & Unpaved Rd Mtce

PREPARED 07/22/11, 08:37:33 TOTAL DEPARTMENT REQUEST
FILE: DEPT11 PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
102-5000-587.98-11 Designated for Future Use 370,638

LEVEL	TEXT	TEXT AMT
TOTA	TO BALANCE FUND	370,638
		370,638

102-5000-587.98-41 Personal Service Reserves 18,040

LEVEL	TEXT	TEXT AMT
TOTA	PERSONAL SERV RESERVES	18,040
		18,040

*	grants & aids	388,678
**	Reserves	388,678
		2,514,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
102-0000-312.30-00	Ninth Cent Fuel Tax	347,855

LEVEL	TEXT	TEXT AMT
TOTAL	6/23/2011 LICR ESTIMATE 100%	347,855

102-0000-312.40-00	Local Option Fuel Tax	418,504
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LEVEL	TEXT	TEXT AMT
TOTAL	LOCAL OPTION FUEL TAX	418,504
	FY11 ESTIMATE \$429,235 * 97.5%	418,504

* 102-0000-335.42-00	Sales, Use and Fuel Taxes 20% Gasoline Tax	766,359 221,156
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LEVEL	TEXT	TEXT AMT
TOTAL	20% OF LICR 6/23/11 ESTIMATE \$1,105,780	221,156

102-0000-335.49-00	Special fuel / county gas	552,910
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LEVEL	TEXT	TEXT AMT
TOTAL	6/23/10 LICR EST. \$552,910 100%	552,910

102-0000-335.49-01	QUARTERLY FUEL TAX REFUND	45,000
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102-0000-335.50-00	Motor Fuel Use Tax	2,300
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* 102-0000-341.92-00	State Shared Revenues Staff time/Admin chrgs	821,366 40,000
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102-0000-341.92-07	MSTU/MSBU STAFF TIME	173,600
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* 102-0000-361.10-00	General Government Interest-MMIA & Investmts	213,600 694
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* 102-0000-364.41-00	Interest Earnings Sale-Fixed Assets	694 5,500
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* 102-0000-398.00-00	Disposal of Fixed Assets 5% STATUTORY REV REDUCTN	5,500 79,223-
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FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

LEVEL	TEXT	TEXT AMT
TOTA	1,485,945 * 5%	79,223-
		79,223-
*	5% STATUTORY REV REDUCTN	79,223-
	102-0000-399.00-00 Cash Carry Forward	785,747
*	Cash Carry Forward	785,747
		2,514,043



FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
 DIV 00 Current Planning
 180-1700-515.10-12 Regular Salaries 300,009

LEVEL	TEXT	TEXT AMT
TOTAL	DEV REVIEW PLANNER III	60,590
	LAND DEVELOPMENT TECHNICIAN	34,029
	PLANNING DIRECTOR	70,325
	CENTRAL PERMITTING TECHNICIAN (.50 POSITION)	14,258
	DEVELOPMENT ENGINEER	62,733
	GROWTH MANAGEMENT COORDINATOR	58,074
	GROWTH MANAGEMENT DIRECTOR (FROZEN POSITION)	
	CENTRAL PERMITTING TECHNICIAN (FROZEN POSITION)	
	DECREASED BY 14258 FOR 1/2 CP TECH POSITION	
		300,009

180-1700-515.10-21 FICA 22,951

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X 7.65%	22,951
	DECREASED BY 1091 FOR 1/2 CP TECH POSITION	
		22,951

180-1700-515.10-22 Retirement Expense 19,741

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES * 6.58%	19,741
	DECREASED 1536 FOR 1/2 CP TECH POSITION	
		19,741

180-1700-515.10-23 Life & Health Insurance 45,650

LEVEL	TEXT	TEXT AMT
TOTAL	5.5 EMPLOYEES * \$8,300	45,650
	DECREASED 4150 FOR 1/2 CP TECH POSITION	
		45,650

180-1700-515.10-24 Workers Comp Expense 2,268

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X W/C RATE	2,268
	DECREASED 36 FOR 1/2 CP TECH POSITION	
		2,268

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
 DIV 00 Current Planning

* personnel services
 180-1700-515.34-10 Other Contracted Services

LEVEL	TEXT	TEXT AMT
TOTA	LAND DEVELOPMENT CODE REWRITE	15,000

180-1700-515.41-10 Communications Recurring 2,400

LEVEL	TEXT	TEXT AMT
TOTA	NEXTEL -DEVELOPMENT ENGINEER \$20 X 12 931-0207	240
	LONG DISTANCE \$30 X 12 MONTHS	360
	FAXLINE X 2 (CP & PLANNING)	360
	DESK PHONES 6 EMPLOYEES AND 2 CUST SVC PHONES	
	\$15 X 8 DESK PHONES	1,440
	REDUCED BY \$792	
		2,400

180-1700-515.42-01 POSTAGE 1,125

LEVEL	TEXT	TEXT AMT
TOTA	POSTAGE	1,125

180-1700-515.45-20 Vehicle Insurance 268

LEVEL	TEXT	TEXT AMT
TOTA	VEHICLE 3121 2005 CHEV SILVERADO	268
	REDUCED 196	

180-1700-515.46-20 Vehicle Repair 790

LEVEL	TEXT	TEXT AMT
TOTA	VEHICLE REPAIR - TIRES 1 SET \$530	530
	BASIC PM 4 X YEAR \$65	260
		790

180-1700-515.46-30 Maintenance Agreements 5,460

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
 DIV 00 Current Planning

LEVEL	TEXT	TEXT AMT
TOTAL	SPECIALTY UNDERWRITERS (PER PURCHASING/INCREASE \$1600)	5,460
		5,460

180-1700-515.46-40 Small Tools & Equipt 50

LEVEL	TEXT	TEXT AMT
TOTAL	MISC TOOLS	50
		50

180-1700-515.47-10 Printing & Binding 500

LEVEL	TEXT	TEXT AMT
TOTAL	MISC PRINTING/NOTIFICATION SIGNS	500
		500

180-1700-515.48-20 Advertising 1,320

LEVEL	TEXT	TEXT AMT
TOTAL	LEGAL ADVERTISING (4 DISPLAY ADS AND 12 LINER ADS @ \$60 EACH	1,320
		1,320

180-1700-515.49-10 Other Current Charges 100

LEVEL	TEXT	TEXT AMT
TOTAL	NOTARY RENEWAL	100
		100

180-1700-515.51-10 Office Supplies 2,000

LEVEL	TEXT	TEXT AMT
TOTAL	OFFICE SUPPLIES (DECREASE \$1000)	2,000
		2,000

180-1700-515.51-20 Data Processing Supplies 200

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
DIV 00 Current Planning

LEVEL	TEXT	TEXT AMT
TOTA	MISC /BATTERY BACK UP	200
		200

180-1700-515.52-10 Gas, Oil & Lubricants 3,380

LEVEL	TEXT	TEXT AMT
TOTA	VEHICLE 893 20 GAL @ \$3.25 X 52 WEEKS	3,380
	REDUCED 770 (1) VEHICLE	3,380

180-1700-515.52-12 Other Operating Expenses 25

LEVEL	TEXT	TEXT AMT
TOTA	CLEAR SPRAY PAINT FOR NOTIFICATION SIGNS	25
		25

180-1700-515.54-10 Publications/Memberships 537

LEVEL	TEXT	TEXT AMT
TOTA	APA /AICP MEMBERSHIP -PLANNING DIRECTOR	467
	APA MEMBERSHIP- DEVELOPMENT REVIEW PLANNER	70
		537

*	operating expenses	33,155
**	Current Planning	423,774

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This involves a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the intervention. It is essential to engage with the community from the outset, ensuring that their voices are heard and their needs are taken into account. This participatory approach not only helps to build trust and rapport but also ensures that the project is tailored to the specific circumstances of the target population.

In addition to understanding the local context, it is crucial to have a clear and realistic understanding of the resources available. This includes not only financial resources but also human resources, such as the skills and knowledge of the project staff and the community members themselves. A realistic assessment of these resources allows for the development of a feasible and sustainable project plan. It is important to avoid over-ambition and to focus on achievable goals that can be supported by the available resources.

The second part of the paper explores the challenges that may arise during the implementation of a project. These challenges can be related to the local context, the resources available, or the management of the project itself. For example, there may be resistance from the community or a lack of buy-in from the local authorities. Alternatively, there may be difficulties in securing the necessary resources or in managing the project's budget and timeline. It is important to anticipate these challenges and to develop strategies to address them proactively.

Finally, the paper discusses the importance of monitoring and evaluation. This involves setting up a system to track the progress of the project and to assess its impact on the target population. Regular monitoring allows for the identification of any problems or deviations from the plan, enabling timely adjustments to be made. Evaluation, on the other hand, provides a more comprehensive assessment of the project's overall effectiveness and sustainability. The findings from the monitoring and evaluation process can be used to inform future projects and to improve the quality of the current one.

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 01 Code Enforcement
 180-2001-529.10-12 Regular Salaries 80,995

LEVEL	TEXT	TEXT AMT
TOTAL	CODE ENFORCEMENT INSPECTOR	33,030
	CODE ENFORCEMENT SUPERVISOR/INSPECTOR	47,965
		80,995

180-2001-529.10-21 FICA 6,196

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X 7.65%	6,196

180-2001-529.10-22 Retirement Expense 5,329

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES * 6.58%	5,329

180-2001-529.10-23 Life & Health Insurance 16,600

LEVEL	TEXT	TEXT AMT
TOTAL	2 EMPLOYEES * \$8,300	16,600

180-2001-529.10-24 Workers Comp Expense 2,163

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X WC RATE	2,163

* personnel services
 180-2001-529.41-10 Communications Recurring 111,283
 ----- 1,200

LEVEL	TEXT	TEXT AMT
TOTAL	NEXTEL FOR CODE INSPECTOR 931-3744	240
	NEXTEL FOR CODE INSPECTOR 931-3746	240
	LONG DISTANCE \$30 X 12	360
	OFFICE LINES 2 X 15 X 12	360

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 01 Code Enforcement

1,200

180-2001-529.42-01 POSTAGE 500

LEVEL	TEXT	TEXT AMT
TOTA	POSTAGE, CERTIFIED MAIL IN ACCORDANCE WITH FS 162	500
		500

180-2001-529.45-20 Vehicle Insurance 536

LEVEL	TEXT	TEXT AMT
TOTA	VEHICLE VIN 6844 2004 CHEV C1500	268
	VEHICLE VIN 6938 2005 SILVERADO	268
		536

180-2001-529.46-20 Vehicle Repair 1,250

LEVEL	TEXT	TEXT AMT
TOTA	TIRES 1 SET @ 530 (PER FLEET)	530
	BASIC PM 4 TIMES YEAR EACH VEHICLE \$65	520
	MISC PARTS	200
	REDUCED \$300	1,250

180-2001-529.46-40 Small Tools & Equipt 100

LEVEL	TEXT	TEXT AMT
TOTA	MISC TOOLS	100
		100

180-2001-529.47-10 Printing & Binding 500

LEVEL	TEXT	TEXT AMT
TOTA	MISC PRINTING; ABATEMENT ORDERS	500
		500

180-2001-529.51-10 Office Supplies 150

LEVEL	TEXT	TEXT AMT
TOTA	OFFICE SUPPLIES	150

PREPARED 07/22/11, 09:08:50 TOTAL DEPARTMENT REQUEST
 FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 01 Code Enforcement

150

180-2001-529.52-10 Gas, Oil & Lubricants 5,070

LEVEL	TEXT	TEXT AMT
TOTAL	VEHICLE 829 20 GAL WK @ 3.25 X 52	3,380
	VEHICLE 869 20 GAL WK @ 3.25 X 26	1,690
		5,070

180-2001-529.52-12 Other Operating Expenses 100

LEVEL	TEXT	TEXT AMT
TOTAL	BATTERY REPLACEMENT FOR DIGITAL CAMERAS	100
		100

180-2001-529.52-20 Clothing & Wearing Apparel 400

LEVEL	TEXT	TEXT AMT
TOTAL	UNIFORM SHIRTS \$15 X 5 (2 EMPLOYEES)	150
	SAFETY BOOTS 2 X \$125	250
		400

*	operating expenses	-----	9,806
**	Code Enforcement	-----	121,089

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION
DEPT 49 Other Expenditures
DIV 00 Pooled Expenditures
180-4900-537.34-24 Tortoise Relocation

25,009

LEVEL	TEXT	TEXT AMT
TOTAL	FY 11-12 BUDGETED REVENUE	25,009
		25,009

*	operating expenses	25,009
**	Pooled Expenditures	25,009

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
180-5000-587.98-41 Personal Service Reserves 26,721

* grants & aids
26,721
** Reserves
26,721
596,593

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
180-0000-329.02-02		RIGHT OF WAY FEES	8,000
LEVEL		TEXT	TEXT AMT
TOTAL		BUDGETED REVENUE FY 11-12	8,000
		RIGHT OF WAY FEES-PERMITS-DEV ENG REVENUE	8,000
*		Licenses and Permits	8,000
180-0000-335.13-00		Insurance Agent Cty Lic	20,000
LEVEL		TEXT	TEXT AMT
TOTAL		BUDGETED SHARED REVENUES FY 11-12	20,000
		RECEIVE PROCEEDS AFTER JANUARY	
		SECTION 624.501-508, F.S.	20,000
180-0000-335.14-00		Mobile Home Licenses	30,000
LEVEL		TEXT	TEXT AMT
TOTAL		BUDGETED SHARED REVENUE FY 11-12	30,000
		RECEIVE PROCEEDS AFTER JANUARY	
		SECTIONS 322.08, 320.08015 & 320.081 FS	30,000
180-0000-335.15-00		Alcoholic Beverage Lic	20,000
LEVEL		TEXT	TEXT AMT
TOTAL		BUDGETED SHARED REVENUES FY 11-12	20,000
		RECEIVE PROCEEDS AFTER JANUARY	
		SECTION 561.342, FS	20,000
180-0000-335.18-01		1/2 CENT SALES TAX	427,539
LEVEL		TEXT	TEXT AMT
TOTAL		BUDGETED REVENUE FY 11-12	427,539
		LOCAL GOVT HALF CENT SALES TAX	
		SECTION 202.18(2)(C) & 218.60-67, F.S.	427,539
*		State Shared Revenues	497,539
180-0000-341.92-00		Staff time/Admin chrgs	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	TEXT AMT
LEVEL TOTAL	TEXT DEVELOPMENT ENGINEERING PERMIT REVIEW, SITE PLAN SURVEY, FLOOD ZONE, ETC BASED ON NUMBER OF PERMITS, MISC REQUEST		28,000 28,000
180-0000-341.92-02	Impact Fees - School	3,000	
LEVEL TOTAL	TEXT BUDGETED REVENUE FY 11-12 3% ADMIN FEE SCHOOL IMPA ORD 2004-20 ADMIN FEE FOR SCHOOL IMPACT FEE BASED ON SFD, MH AND UMH		3,000 3,000
180-0000-341.92-03	Transportation impact fee	4,510	
LEVEL TOTAL	TEXT BUDGETED REVENUE FY 11-12 TRANS IMPACT FEE ADMIN F ORD 2003-14 TRANS IMPACT FEE 3% ADMIN FEE BASED ON SFD, MH & UMH		4,510 4,510
180-0000-341.92-04	Park impact fees	300	
LEVEL TOTAL	TEXT BUDGETED REVENUE FY 11-12 PARKS IMPACT FEE ORD 2003-22 3% ADMIN FEE BASED ON PERMITS ISSUED FOR SF		300 300
* General Government			
180-0000-342.50-00	Fees on Subdivisions	35,810 7,650	
LEVEL TOTAL	TEXT BUDGETEC REVENUE FY 11-12 BASED ON SUBD. REVIEW SITE PLAN REVIEW BASED ON DEVELOPMENT APPLICATION		7,650 7,650
180-0000-342.51-00	Engineering Inspections	12,500	
LEVEL TOTAL	TEXT BUDGETED REVENUE FY 11-12 SUBDIVISION INSPECTIONS		

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
180-0000-342.52-00 Swale Grade Sheet Fees			12,500 12,500
180-0000-342.52-00 Swale Grade Sheet Fees			300
LEVEL	TEXT		TEXT AMT
TOTAL	BUDGETED REVENUE FY 11-12 SWALE GRADE SHEETS		300 300
* Public Safety			
180-0000-349.01-01 Dev Serv application fees			20,450 24,500
LEVEL	TEXT		TEXT AMT
TOTAL	BUDGETED REVENUE FY 11-12 APP FEES (GRWTH MGT) BASED ON PERMITS APPLIED/ISSUED/RESUB		24,500 24,500
180-0000-349.01-02 Dev Serv-Admin-Oth Cities			7,400
LEVEL	TEXT		TEXT AMT
TOTAL	BUDGETED REVENUE FY 11-12 FLAGLER BEACH BASED ON PERMITS APPLIED/ISSUED/RESUB		7,400 7,400
180-0000-349.05-00 LUC/Planning Review Fees			30,000
LEVEL	TEXT		TEXT AMT
TOTAL	BUDGETED REVENUE FY 11-12 PLANNING PERMIT REVIEW DEVELOPMENT REVIEW FOR FUTURE DEVELOPMENT POSTING SIGNS FOR NOTIFICATION		30,000 30,000
180-0000-349.12-01 WETLAND REVIEW FEES			400
LEVEL	TEXT		TEXT AMT
TOTAL	BUDGETED REVENUE FY 11-12 PLANNING REVIEW 1= \$400		400 400
* Other Charges for Svcs			
180-0000-361.10-00 Interest-MMIA & Investmnts			62,300 1,382
* Interest Earnings			
180-0000-369.90-09 Planning & Zoning			1,382 1,500

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	TEXT AMT
LEVEL	TEXT			
TOTAL		BUDGETED REVENUE BASED ON REIMBURSEMENT OF LEGAL ADS		1,500
		180-0000-369.90-12 CODE ENFORCEMENT COPIES	1,000	1,500
LEVEL	TEXT			
TOTAL		CODE ENFORCEMENT REVENUE BASED ON RESEARCH/COPIES		1,000
		* Miscellaneous	2,500	1,000
		180-0000-398.00-00 5% STATUTORY REV REDUCTN	31,388-	
LEVEL	TEXT			
TOTAL				31,388-
		* 5% STATUTORY REV REDUCTN	31,388-	31,388-
			596,593	

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
DIV 00 Building Department
181-2000-524.10-12 Regular Salaries 323,866

LEVEL	TEXT	TEXT AMT
TOTA	CHIEF BUILDING OFFICIAL	87,818
	BUILDING INSPECTOR II	50,565
	CHIEF BUILDING INSPECTOR	72,238
	CENTRAL PERMITTING TECHNICIAN	14,258
	SENIOR BUILDING INSPECTOR	49,109
	LICENSING MANAGER	49,878
	REDUCED BY 14258 (1/2 PERMIT TECH TO PLANNING)	323,866

181-2000-524.10-21 FICA 24,776

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X 7.65%	24,776
	REDUCED \$1091 1/2 PERMIT TECH	24,776

181-2000-524.10-22 Retirement Expense 21,310

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES + OVERTIME * 6.58%	21,310
	REDUCED BY \$1536 1/2 PERMIT TECH	21,310

181-2000-524.10-23 Life & Health Insurance 45,650

LEVEL	TEXT	TEXT AMT
TOTA	5.5 EMPLOYEES * \$8,300	45,650
	REDUCED \$4150 1/2 PERMIT TECH	45,650

181-2000-524.10-24 Workers Comp Expense 8,302

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * W/C RATE	8,302
	REDUCED BY \$36 1/2 PERMIT TECH	8,302

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 00 Building Department
 * personnel services 423,904
 181-2000-524.34-10 Other Contracted Services 7,600

LEVEL	TEXT	TEXT AMT
TOTAL	DATA STORAGE (EST. \$300 MONTH X 12 MONTHS)	3,600
	REDUCED DATA STORAGE BY \$1650 NEW CONTRACT	
	UNSAFE STRUCTURE FUNDS FROM CRIME PREVENTION GRANT	4,000
		7,600

181-2000-524.40-12 Bldgng Dept - education 10,000

LEVEL	TEXT	TEXT AMT
TOTAL	EDUCATION FUND PER RESOLUTION 2008-31	10,000
	FOR EDUCATION, TRAVEL, & ASSOC EXPENSES	
	PER RESOLUTION 2008-31	
	REFER TO 181-0000-322-0100 ACTUAL REVENUE IN CCF	10,000

181-2000-524.41-10 Communications Recurring 3,804

LEVEL	TEXT	TEXT AMT
TOTAL	NEXTEL PHONE CHIEF BLDG OFFICIAL 931-3771 (\$60X12)	720
	CHIEF BUILDING INSPECTOR 931-2074 (\$20 X 12)	240
	BUILDING INSPECTOR (\$20 X 12) 931-9294	240
	BUILDING INSPECTOR (\$20 X 12) 931-2686	240
	DATA CARDS - CHIEF BLDG OFFICIAL (\$46 X 12)	552
	DATA CARDS - CHIEF BUILDING INSPECTOR (\$46 X 12)	552
	LONG DISTANCE \$30 MONTH X 12	360
	OFFICE PHONES NORTEL \$15 X 5 PHONES X 12	900
		3,804

181-2000-524.42-01 POSTAGE 1,200

LEVEL	TEXT	TEXT AMT
TOTAL	POSTAGE	1,200
		1,200

181-2000-524.45-20 Vehicle Insurance 1,072

LEVEL	TEXT	TEXT AMT
TOTAL	2004 CHEV SILVERADO VIN 1075	268

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 00 Building Department
 2005 CHEV SILVERADO VIN 3787
 2007 GMC SIERRA VIN 4470
 2006 CHEV SILVERADO VIN 0134

268
 268
 268
 1,072

181-2000-524.46-20 Vehicle Repair 2,630

LEVEL	TEXT	TEXT AMT
TOTAL	TIRES 3 VEHICLES @ \$30 A SET (INFO PER FLEET)	1,590
	BASIC PM 4 VEHICLES 4 X YEAR @ \$65	1,040
	REDUCED \$1000	2,630

181-2000-524.46-30 Maintenance Agreements 27,645

LEVEL	TEXT	TEXT AMT
TOTAL	MTCE AGMT PERCONTI DATA (PERMITTING SOFTWARE)	15,000
	MTCE AGMT VETROL COMM. (A.I.R.S.)	2,695
	SPECIALTY UNDERWRITERS (COPIER)	1,500
	MTCE AGMT OPTVIEW (SCAN SOFTWARE)	8,450
	COPIER MAINT INCREASE OF \$144)	
	REDUCED MTCE AGMT FOR PERCONIT \$15,000	27,645

181-2000-524.46-40 Small Tools & Equipmt 100

LEVEL	TEXT	TEXT AMT
TOTAL	MISC TOOLS	100
	ARC TESTERS, MEASURING TAPES, FLASHLIGHTS, GFI TESTERS	100

181-2000-524.47-10 Printing & Binding 300

LEVEL	TEXT	TEXT AMT
TOTAL	PRINTING	300
	NOTICE OR CORRECTIONS, STOP WORK ORDERS, MISC.	300

181-2000-524.51-10 Office Supplies 1,800

LEVEL	TEXT	TEXT AMT
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FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 20 Building Department
 DIV 00 Building Department
 TOTAL MISC. OFFICE SUPPLIES 1,800
 PAPER, LG ROLLS FOR SCANNER
 PAPER \$500 YEAR BULK PRICING
 SCANNER ROLLS \$200 1,800

181-2000-524.51-20 Data Processing Supplies 500

LEVEL	TEXT	TEXT AMT
TOTAL	SCANNER/LAMP-BULB SINCLGLE SOURCE VENDOR	500
		500

181-2000-524.52-10 Gas, Oil & Lubricants 11,830

LEVEL	TEXT	TEXT AMT
TOTAL	VEHICLE 794 20 GAL WEEK @3.25 X 52	3,380
	VEHICLE 868 20 GAL WEEK @3.25 X 52	3,380
	VEHICLE 959 20 GAL WEEK @3.25 X 52	3,380
	VEHICLE 961 20 GAL WEEK @3.25 X 26	1,690
		11,830

181-2000-524.52-12 Other Operating Expenses 100

LEVEL	TEXT	TEXT AMT
TOTAL	REPLACEMENT BATTERIES/KEYS	100
		100

181-2000-524.52-20 Clothing & Wearing Apparl 800

LEVEL	TEXT	TEXT AMT
TOTAL	UNIFORM SHIRTS 5 @\$15 X 4 INSPECTORS	300
	SAFETY BOOTS \$125 X 4 INSPECTORS	500
		800

* operating expenses	-----
	69,381
** Building Department	-----
	493,285

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves	
DIV 00 Reserves	
181-5000-587.98-11 Designated for Future Use	270,060
181-5000-587.98-41 Personal Service Reserves	18,959

* grants & aids	289,019

** Reserves	289,019
	782,304

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

181-0000-322.00-00 Blding Plan Review/permit 200,000

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12	200,000
	UNINCORPORATED PERMITS BASED ON TREND FROM	
	PREVIOUS YEAR	200,000

181-0000-322.01-00 Ed Fee for Inspectors 10,000

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 EDUCATION FUND	10,000
	RESOLUTION 2008-31 GROWTH MGT EDUCATION FEE	
	BASE FEE OF \$5 (.02% OF THE BUILDING VALUATION)	
	FOR EDUCATION, TRAVEL AND ASSOC EXPENSES	10,000

181-0000-322.02-00 Other Cities 31,000

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12	30,000
	FLAGLER BEACH PERMITS/BASED ON PREVIOUS YEAR TREND	
	BEVERLY BEACH PERMITS/NEW INTERLOCAL	1,000
		31,000

* Blding Plan Review/permit 241,000
181-0000-329.01-01 Contractor Licenses 26,970

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 CONTRACTOR LICENSES	
	STATE CERTIFIED LICENSE MGT FEE \$30 X 774*	23,220
	NEW LICENSES /TEST FEE \$150 X 25	3,750
	*STATE CERTIFIED RENEWS ODD YEAR	26,970

181-0000-329.02-03 INSPECT FEE FOR SCHOOL BD 8,000

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12	8,000
	SCHOOL BOARD INSPECTION & PLAN REVIEW	
	BASED ON SCHOOL BOARD PROJECTIONS	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
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* 181-0000-342.20-00	Licenses and Permits	34,970
	181-0000-342.20-00 Fire Inspection Fees	1,500

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 FIRE INSPECTION FEES BASED ON TREND FROM PREVIOUS YEAR	1,500 1,500

* 181-0000-349.06-00	Public Safety	1,500
	181-0000-349.06-00 Fire Inspection Review	500

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 BASED ON TREND FROM PREVIOUS YEAR	500 500

* 181-0000-354.12-01	Other Charges for Svcs	500
	181-0000-354.12-01 UNLICENSED CONTRACTORS	1,000

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 UNLICENSED CONTRACTOR FINES	1,000 1,000

181-0000-354.12-02	UNSAFE STRUCTURE LIEN	1,500
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LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12 UNSAFE STRUCTURE LIENS RETURNED	1,500 1,500

* 181-0000-361.10-00	Viol of Local Ordinances	2,500
	181-0000-361.10-00 Interest-MMIA & Investmts	4,700

* 181-0000-369.90-03	Interest Earnings	4,700
	181-0000-369.90-03 Radon/BCAF Commissions	300

LEVEL	TEXT	TEXT AMT
TOTA	BUDGETED REVENUE FY 11-12	300 300

* 181-0000-381.00-00	Miscellaneous	300
	181-0000-381.00-00 Interfund Transfer	4,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

LEVEL	TEXT	TEXT AMT
TOTAL	TRANSFER FROM CRIME PREVENTION GRANT FUND 196	4,000
		4,000

* Interfund Transfer 4,000

181-0000-398.00-00 5% STATUTORY REV REDUCTN 14,273-

LEVEL	TEXT	TEXT AMT
TOTAL	5% STAT RED	14,273-
		14,273-

* 5% STATUTORY REV REDUCTN 14,273-

181-0000-399.00-00 Cash Carry Forward 507,107

LEVEL	TEXT	TEXT AMT
TOTAL	CASH CARRY FORWARD	507,107
		507,107

* Cash Carry Forward 507,107

782,304



FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport
 401-4100-542.10-12 Regular Salaries 197,517

LEVEL	TEXT	TEXT AMT
TOTAL	AIRPORT ATTENDANTS (4)	97,926
	AIRPORT DIRECTOR	70,013
	STAFF ASSISTANT IV	29,578
		197,517

401-4100-542.10-14 Overtime 5,000

LEVEL	TEXT	TEXT AMT
TOTAL	OVERTIME	5,000
		5,000

401-4100-542.10-21 FICA 15,493

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES + OVERTIME * 7.65%	15,493
		15,493

401-4100-542.10-22 Retirement Expense 13,326

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES + OVERTIME * 6.58%	13,326
		13,326

401-4100-542.10-23 Life & Health Insurance 49,800

LEVEL	TEXT	TEXT AMT
TOTAL	6 EMPLOYEES @ \$8,300 EACH	49,800
		49,800

401-4100-542.10-24 Workers Comp Expense 7,441

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES + OVERTIME * W/C RATE	7,441
		7,441

* personnel services ----- 288,577

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport
 401-4100-542.31-10 Professional Services 5,200

LEVEL	TEXT	TEXT AMT
TOTA	MISC NOT RELATED TO PROJECTS	5,000
	PPM INVESTMENT FEES	200
		5,200

401-4100-542.34-10 Other Contracted Services 34,050

LEVEL	TEXT	TEXT AMT
TOTA	AUTOMATED WEATHER	4,600
	WSI	1,800
	SPACE COAST FIRE & SAFETY	9,000
	MASSEY SERVICES	2,700
	TTI WIRELESS	15,000
	GENERATOR INSPECTION	950
		34,050

401-4100-542.34-20 Governmental Services 8,900

LEVEL	TEXT	TEXT AMT
TOTA	CLEANING SERVICE (COUNTY CUSTODIAL)	8,000
	GENERAL MAINTENANCE	900
		8,900

401-4100-542.40-10 Travel Expenses 2,500

LEVEL	TEXT	TEXT AMT
TOTA	FLORIDA AIRPORTS COUNCIL	1,200
	CFASPP MEETINGS	300
	STAFF FUEL SAFETY TRAINING	1,000
		2,500

401-4100-542.41-10 Communications Recurring 18,350

LEVEL	TEXT	TEXT AMT
TOTA	AT&T (LOCAL)	800
	AT&T (ATCT)	11,300
	BRIGHTHOUSE (WIRELESS INTERNET)	1,150
	NEXTEL (CELLPHONES)	1,260

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FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport
 SUNCOM (LOCAL & LONG DISTANCE) 3,600
 -
 CA CHANGE 4-28-11
 ADD \$240 FOR CELL PHONE PLAN ADJUSTMENT 240
 - 18,350

401-4100-542.41-20 Communications Inst/Repr 500

LEVEL TEXT TEXT AMT
 TOTAL MISC INSTALLATION/REPAIR 500
 500

401-4100-542.42-01 POSTAGE 300

LEVEL TEXT TEXT AMT
 TOTAL POSTAGE/SHIPPING 300
 300

401-4100-542.43-10 Utilities Expense 65,000

LEVEL TEXT TEXT AMT
 TOTAL FL POWER & LIGHT 34,000
 CITY OF PALM COAST (WATER/SEWER) 27,000
 -
 CA CHANGE 4-28-11
 INCREASE 4,000
 - 65,000

401-4100-542.44-10 Rentals & Leases 14,100

LEVEL TEXT TEXT AMT
 TOTAL CINTAS: FLOOR MAT RENTAL (APPROX \$75/MO X 12) 900
 FUEL TRUCK LEASE: AVGAS (\$400/MO X 12) 4,800
 FUEL TRUCK LEASE: JET A (\$700/MO X 12) 8,400
 14,100

401-4100-542.45-10 General Liability Ins 7,500

LEVEL TEXT TEXT AMT

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport
 TOTA JENNINGS INSURANCE AGENCY

7,500
 7,500

401-4100-542.45-20 Vehicle Insurance 2,062

TEXT AMT

LEVEL

TOTA

TEXT
 AUTOMOBILE INSURANCE
 VIN 3976/REF 414/ASSET 0166, 2000 DODGE DAKOTA 268
 VIN 0398/REF 1007/ASSET 4884, 2008 FORD EXPLORER 268
 VIN 3861/REF 966/ASSET 5009, 2009 FORD RANGER 268
 VIN 9406/REF 780/ASSET 2161, 1982 FORD JET TRUCK 352
 VIN 8815/REF 4175, 2011 FORD AVGAS TRUCK (LEASED) 352
 VIN 5006/REF 5155, 2011 JET A TRUCK (LEASED) 352
 INLAND MARINE INSURANCE
 2006 JOHN DEERE TRACTOR W/BUCKET & BLADE 202
 VIN 0032/REF 968/ASSET 4286 (FOR TRACTOR) 2,062

401-4100-542.45-30 Property/Casualty Ins 40,000

TEXT AMT

LEVEL

TOTA

TEXT
 PROPERTY INSURANCE
 AIRPORT FIRE STATION (#92) 1,439
 AIRPORT RESTAURANT (HIGHJACKERS) 1,381
 GPS & AMOS SYSTEM 701
 AIRPORT ADMIN & RENTAL SPACE (FBO/LUNSFORD/SPS) 2,838
 AIRPORT HANGAR A (FOUR STAR) 2,036
 AIRPORT T-HANGAR #17-26 (10 UNITS) 3,542
 P.A.P.I. SYSTEM 1,404
 AIRPORT T-HANGAR #7-16 (10 UNITS) 3,543
 RUNWAY LIGHTING SYSTEM 336
 WINDCONE & ELECTRIC BEACON 267
 FUEL FARM & SELF SERVE PUMP 762
 EAST RAMP FACILITY (MH OPERATIONS) 3,720
 AIRPORT T-HANGAR #27-42 (16 UNITS) 2,192
 COMMERCIAL LEASE BUILDING (ENTERPRISE RENTACAR) 900
 CORPORATE HANGAR 5,008
 AIR TRAFFIC CONTROL TOWER 7,627
 FY12 ADD NEW T-HANGER TO INSURANCE CHK COST 2,304
 40,000

401-4100-542.46-10 Bldgng/Equipt Repairs 10,000

TEXT AMT

LEVEL

TEXT

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FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport

CA CHANGE 7-8-11
 INCREASE FOR WING'S OVER FLAGLER

20,000

22,500

401-4100-542.49-10 Other Current Charges 15,125

LEVEL	TEXT	TEXT AMT
TOTA	STORAGE TANK REGISTRATION (FUEL FARM/ATCT)	125
	CREDIT CARD PROCESSING FEES	20,000
	CA CHANGE 7-8-11	
	DECREASE	5,000-
		15,125

401-4100-542.49-15 Advertising 500

LEVEL	TEXT	TEXT AMT
TOTA	LEGAL NOTICES	500
		500

401-4100-542.49-18 BANK ANALYSIS FEES 8,000

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY 11 ACTUALS	8,000
		8,000

401-4100-542.51-10 Office Supplies 500

LEVEL	TEXT	TEXT AMT
TOTA	OFFICE SUPPLIES	500
		500

401-4100-542.51-11 Office Equipt under \$750 500

LEVEL	TEXT	TEXT AMT
TOTA	MISCELLANEOUS EQUIPMENT	500
		500

401-4100-542.51-20 Data Processing Supplies 300

TEXT AMT

LEVEL

TEXT

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
DIV 00 Airport
TOTAL DATA PROCESSING SUPPLIES 300
300

401-4100-542.52-10 Gas, Oil & Lubricants 11,500

LEVEL TEXT TEXT AMT
TOTAL OIL FOR RESALE 5,000
FUEL FOR TRUCKS, TRACTOR, ETC (2000 GAL @ \$3.25) 6,500
11,500

401-4100-542.52-12 Other Operating Expenses 3,500

LEVEL TEXT TEXT AMT
TOTAL CONSUMABLES 3,500
3,500

401-4100-542.52-16 Aviation Oil & Avgas 385,000

LEVEL TEXT TEXT AMT
TOTAL 100,000 GALLONS @ \$3.85/GALLON 385,000
385,000

401-4100-542.52-17 Jet fuel (Jet A) 345,000

LEVEL TEXT TEXT AMT
TOTAL 100,000 GALLONS @ \$3.45/GALLON 345,000
345,000

401-4100-542.52-20 Clothing & Wearing Apparel 1,000

LEVEL TEXT TEXT AMT
TOTAL UNIFORMS: SHIRTS, PANTS 1,000
1,000

401-4100-542.52-30 Data Processing Software 300

LEVEL TEXT TEXT AMT
TOTAL COMPUTER SOFTWARE 300
300

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 41 Airport
 DIV 00 Airport
 401-4100-542.54-10 Publications/Memberships 2,000

LEVEL	TEXT	TEXT AMT
TOTA	FLORIDA AIRPORTS COUNCIL	1,000
	CONTRACT TOWER ASSOCIATION	500
	AAAAE MEMBERSHIP	500
		2,000

401-4100-542.54-20 Conference/Seminar Regist 1,600

LEVEL	TEXT	TEXT AMT
TOTA	FLORIDA AIRPORTS COUNCIL CONFERENCE	400
	AAAAE ANNUAL CONFERENCE	600
	STAFF FUEL SAFETY TRAINING REGISTRATIONS	600
		1,600

* operating expenses
 401-4100-542.64-10 Equipment 1,015,587

 50,000

LEVEL	TEXT	TEXT AMT
TOTA	POWER VACUUM SCRUBBER TRUCK	50,000
	(FDOT GRANT \$40,000)	50,000

* capital
 401-4100-542.71-30 Principal on Loan/Lease 50,000

 165,416

LEVEL	TEXT	TEXT AMT
TOTA	FY 11 LOAN WITH BOA TO COVER REQUIRED LOCAL MATCH	
	FOR CORP HANGER & GRANT MATCHES	
	LOAN AMOUNT \$2,800,000. INTEREST RATE 2.39%	
	20YRS NOTE. FINAL PAYMENT 2031	
	PRINCIPAL DUE DATE 2/1/2012	100,000

FY 05 LOAN WITH BOA FOR CAPT, ES HANGAR AND
 GRANT MATCHES
 LOAN AMOUNT \$1,440,626. INTEREST RATE 4.43%
 20YR NOTE. FINAL PAYMENT 2024
 PRINCIPAL DUE DATES:
 1/03/12

16,016

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 41 Airport		
DIV 00 Airport		
	4/2/12	16,324
	7/2/12	16,507
	7/2/12	16,569
		165,416

401-4100-542.72-30 Interest on Loan/Lease 135,637

LEVEL	TEXT	TEXT AMT
TOTA		
	FY 11 LOAN WITH BOA TO COVER REQUIRED LOCAL MATCH	
	FOR CAPT. ES HANGAR, CORP HANGAR & GRANT MATCHES	89,925
	FY 11 LOAN AMOUNT \$2,800,000. INTEREST RATE 3.29%	
	FY 11 20YR NOTE. FINAL PAYMENT 2031	
	-	
	FY 05 LOAN WITH BOA FOR CAPT, ES HANGAR AND	
	GRANT MATCHES	
	LOAN AMOUNT \$1,440,626. INTEREST RATE 4.43%	
	20YR NOTE. FINAL PAYMENT 2024	
	INTEREST DUE DATES:	
	1/03/12	11,828
	4/2/12	11,394
	7/2/12	11,337
	7/2/12	11,153
		135,637

*	debt service	-----
		301,053
**	Airport	-----
		1,655,217

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FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
401-5000-587.98-41 Personal Service Reserves 2,974

LEVEL	TEXT	TEXT AMT
TOTA	PERSONAL SERVICES RESERVE	2,974
		2,974

401-5000-587.98-50 Reserve-Future Capital OL 410,868

LEVEL	TEXT	TEXT AMT
TOTA	RESERVE FOR FUTURE CAPITAL	410,868
		410,868

* grants & aids

413,842

** Reserves
413,842

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FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 Grants
DIV 44 State Grant-Prof Services
401-8044-542.31-10 Professional Services 200,000

LEVEL	TEXT	TEXT AMT
TOTA	***GRANT EXPENSE HOLDING ACCOUNT***	200,000
	MASTER PLAN UPDATE, PRJ #TBD	200,000

*	operating expenses	200,000
**	State Grant-Prof Services	200,000

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 Grants
DIV 70 Imprv Rnwy Saf Areas X472
401-8070-542.63-10 Improvmts other than bldg 550,000

LEVEL	TEXT	TEXT AMT
TOTA	-	
	RUNWAY 11-29 RELOCATION & EXTENSION	550,000
		550,000

*	capital	----- 550,000 -----
**	Imprv Rnwy Saf Areas X472	550,000

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 Grants
DIV 90 DOT-Relocate Entrance Rd
401-8090-542.63-10 Improvmts other than bldg 824,111

LEVEL	TEXT	TEXT AMT
TOTAL	SOUTH ENTRANCE ROAD	824,111

*	capital	824,111
**	DOT-Relocate Entrance Rd	824,111

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 82 Transportation Grants
DIV 17 FDOT-THANGAR CONSTR GRANT
401-8217-542.63-02 HANGAR CONSTRUCTION

895,900

LEVEL TEXT
TOTAL T-HANGAR CONSTRUCTION
(INCLUDES \$100,500 CONTINGENCY)

TEXT AMT
895,900
895,900

* capital
** FDOT-THANGAR CONSTR GRANT

895,900

895,900

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TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 82 Transportation Grants
DIV 18 AIR TRAFF CNTRL TWR PH 2
401-8218-542.63-10 Improvmts other than bldg 104,695

LEVEL TEXT TEXT AMT
TOTAL CONTROL TOWER PROJECT #050521 104,695
104,695

* capital -----
104,695
** AIR TRAFF CNTRL TWR PH 2 -----
104,695

PREPARED 07/22/11, 08:44:02
FILE: DEPTTL PRINTED BY Bishop, Joyce

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 82 Transportation Grants
DIV 34 RUNWAY 6-24 SAFETY AREA
401-8234-542.63-10 Improvmts other than bldg 133,570

LEVEL TEXT TEXT AMT
TOTAL FY11 ROLLOVER RUNWAY 06 SAFETY AREA COMPLIANCE 133,570
133,570

* capital -----
133,570
** RUNWAY 6-24 SAFETY AREA -----
133,570
4,777,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	TEXT AMT
401-0000-329.02-04	AIRPORT BUSI OPER PERMIT	1,000	
LEVEL TOTAL	TEXT OPERATING PERMIT FEES		1,000 1,000
* 401-0000-331.41-04	Licenses and Permits FAA AIP3-12-0009-007-2002	1,000 198,000	
LEVEL TOTAL	TEXT **GRANT HOLDING ACCOUNT** FAA - MASTER PLAN UPDATE, PRJ #TBD FDOT - MASTER PLAN UPDATE, PRJ #TBD		190,000 8,000 198,000
* 401-0000-334.41-02	Federal Grants Fuel Farm Upgrade	198,000 40,000	
LEVEL TOTAL	TEXT **HOLDING ACCOUNT** FDOT GRANT TO PURCHASE POWER VACUUM SCRUBBER TRUCK FOR \$50,000		40,000 40,000
401-0000-334.41-09	Remv Obstctns Runwy X4751	544,500	
LEVEL TOTAL	TEXT FDOT - RUNWAY 11-29 RELOCATION & EXTENSION (4% OF \$615,000 PROJECT TOTAL) FAA - RUNWAY 11-29 RELOCATION & EXTENSION (95% OF \$615,000 PROJECT TOTAL)		22,000 522,500 544,500
401-0000-334.41-19	THANGAR CONSTRUCTION	686,320	
LEVEL TOTAL	TEXT FDOT - T-HANGAR CONSTRUCTION (80% OF \$719,900 PROJECT TOTAL)		686,320 686,320
401-0000-334.41-22	AIR TRAFF CNTRL TWR PH 2	83,756	
LEVEL TOTAL	TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	
TOTA	PDOT 80% GRANT SAVINGS FROM CONTROL TOWER	83,756 83,756	
401-0000-334.41-26	DESIGN/ PH I S. ACCESS RD	412,056	
LEVEL	TEXT	TEXT AMT	
TOTA	PDOT - DESIGN PHASE I OF SOUTH ENTRANCE ROAD (50% OF \$1,000,000 PROJECT TOTAL)	412,056 412,056	
401-0000-334.41-27	DESIGN OF RUNWAY 6-24 IMP	106,856	
LEVEL	TEXT	TEXT AMT	
TOTA	FY11 ROLLOVER PDOT - RUNWAY 06 SAFETY AREA COMPL. (80%)	106,856 106,856	
*	State Grants	1,873,488	
401-0000-344.10-03	Restaurant Rent	13,238	
LEVEL	TEXT	TEXT AMT	
TOTA	HIGH JACKERS RESTAURANT	13,238 13,238	
401-0000-344.10-04	Large Hangar Rent	66,674	
LEVEL	TEXT	TEXT AMT	
TOTA	HANGAR RENT CORPORATE HANGAR (STORAGE FEES ONLY) EMERGENCY SERVICES HANGAR FOUR STAR AERO SERVICES SPS OF PALM COAST	66,674 66,674	
401-0000-344.10-05	Tie Down Rent	15,480	
LEVEL	TEXT	TEXT AMT	
TOTA	TIE-DOWN/RAMP PARKING MONTHLY RAMP PARKING (16 A/C X \$60 X 12 MO) DAILY RAMP PARKING (24 A/C X \$10 X 12 MO) LARGE A/C RAMP PARKING (3 A/C X \$30 X 12 MO)	15,480 15,480	

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
401-0000-344.10-06		Sale of Aviation Fuel	435,000
LEVEL	TEXT		TEXT AMT
TOTAL	SALE OF AVGAS FUEL (100LL)		435,000
	100,000 GAL @ \$4.35/GALLON		435,000
401-0000-344.10-07		Sale of Oil	5,500
LEVEL	TEXT		TEXT AMT
TOTAL	SALE OF AIRCRAFT OIL		5,500
401-0000-344.10-08		Land Leases/Rentals	63,146
LEVEL	TEXT		TEXT AMT
TOTAL	LAND LEASES		75,482
	AIRPORT CORPORATE CENTER		
	MOSQUITO CONTROL		
	MUDRY AVIATION		
	RED HANGAR		
	TRIANGLE BUSINESS PARK		
	TRIANGLE BUSINESS PARK-PHASE II		
	TOWER COM MOVED TO NEW LINE ITEM		
			12,336-
			63,146
401-0000-344.10-09		Office Space Rent	72,500
LEVEL	TEXT		TEXT AMT
TOTAL	OFFICE SPACE		103,834
	ENTERPRISE RENT-A-CAR BLDG		103,834-
	LUNSFORD AIR CONSULTING		
	MH OPERATIONS (OCT 2011-FEB 2012)		
	-		
	CA CHANGE 4-28-11		
	DECREASE TO		
			72,500
			72,500
401-0000-344.10-10		Sale of Jet Fuel	495,000
LEVEL	TEXT		TEXT AMT
TOTAL	SALE OF JET A FUEL		495,000
	100,000 GALLONS @ \$4.95/GALLON		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
401-0000-344.10-11	T-Hangar Rent	495,000
LEVEL TOTAL	TEXT T-HANGAR RENT	TEXT AMT 139,680
	REGULAR T-HANGARS (16 HGRS X \$280 X 12 MO)	
	CORNER T-HANGARS (4 HGRS X \$290 X 12 MO)	
	T-HANGARS #27-42 (16 HGRS X \$300 X 12 MO)	
	NEW T-HANGARS (20 HGRS X \$300 X 3 MO @ 80% OCCUPY)	139,680
401-0000-344.10-12	Airport User Fees	5,000
LEVEL TOTAL	TEXT USER FEES	TEXT AMT 5,000
	AFTER HOURS SERVICE	
	BANNER TOWING	
	HANDLING FEE	5,000
401-0000-344.10-15	Reimb Airport Water Use	15,000
LEVEL TOTAL	TEXT WATER/SEWER USAGE - TENANT REIMBURSEMENT	TEXT AMT 15,000 15,000
* 401-0000-361.10-00	Interest-MMIA & Investmts	1,326,218 650
LEVEL TOTAL	TEXT INTEREST	TEXT AMT 650 650
* 401-0000-362.04-01	TOWER RENTAL REVENUES	650 13,200
LEVEL TOTAL	TEXT TOWERCOM LEASE	TEXT AMT 13,200 13,200
* 401-0000-369.90-00	Miscellaneous	13,200 2,500

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

LEVEL	TEXT	TEXT AMT
TOTAL	MISCELLANEOUS	2,500
	- SALES TAX	
	- LATE FEES	2,500

401-0000-369.90-01 Miscellaneous-Taxable 1,000

LEVEL	TEXT	TEXT AMT
TOTAL	MISCELLANEOUS TAXABLE REVENUE	1,000
	- SALE OF CHARTS & PUBLICATIONS	1,000

401-0000-369.96-01 SPACE RENT CONSIDERATION 14,676

LEVEL	TEXT	TEXT AMT
TOTAL	SPACE-RENT CONSIDERATION	14,676
	- AIRPORT CORPORATE CENTER (\$177/MO X 12 MO)	
	- TRIANGLE AIR (\$1046/MO X 12 MO)	14,676

401-0000-369.96-02 TXBLE PROMO SALES(HATS ET 250

LEVEL	TEXT	TEXT AMT
TOTAL	SALE OF PROMOTIONAL ITEMS	250
	- HATS, SHIRTS, PINS	250

* Miscellaneous 18,426
401-0000-398.00-00 5% STATUTORY REV REDUCTN 67,998-

LEVEL	TEXT	TEXT AMT
TOTAL	\$1,291,965 X 5%	67,998-
		67,998-

* 5% STATUTORY REV REDUCTN 67,998-
401-0000-399.00-00 Cash Carry Forward 1,414,350

LEVEL	TEXT	TEXT AMT
TOTAL	FY 11 REVENUE	4,958,486
	PLUS CCF PER FINANCIALS 9-30-10	736,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
LESS FY 11 EXPENSES		4,280,848- 1,414,350
* Cash Carry Forward		1,414,350 4,777,334

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This involves a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the intervention. It is essential to engage with the community from the outset, ensuring that their voices are heard and their needs are taken into account.

The second part of the paper explores the challenges faced by researchers and practitioners in the field. These challenges often stem from limited resources, lack of access to data, and the complexity of the issues being studied. Despite these obstacles, it is crucial to maintain a commitment to rigorous research and to seek innovative solutions to overcome the barriers.

The third part of the paper presents a series of case studies that illustrate the application of the principles discussed in the previous sections. These examples demonstrate how a deep understanding of the local context can lead to more effective and sustainable interventions. They also highlight the importance of collaboration and partnership in achieving positive outcomes.

In conclusion, the paper emphasizes the need for a holistic and participatory approach to development work. By prioritizing the voices of the community and fostering a spirit of collaboration, we can create interventions that are truly transformative and that address the root causes of the problems we seek to solve.

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 404-3101-533.10-12 Regular Salaries 97,991

LEVEL	TEXT	TEXT AMT
TOTA	UTILITY TECHNICIAN	31,179
	UTILITY SERVICES COORD	45,760
	ACCOUNTING CLERK 50 %	13,052
	REQUIRED LICENSED UTILITY SYSTEMS OPERATOR	8,000
	TO COVER VACATIONS, HOLIDAYS, WEEKENDS, ETC	
	(400 HOURS/YEAR @ \$20)	
		97,991

404-3101-533.10-14 Overtime 2,000

LEVEL	TEXT	TEXT AMT
TOTA	OVERTIME	2,000
		2,000

404-3101-533.10-21 FICA 7,496

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES +ON CALL SALARY +OVERTIME X .0765	7,496
		7,496

404-3101-533.10-22 Retirement Expense 6,579

LEVEL	TEXT	TEXT AMT
TOTA	REG SALARIES + OVERTIME + ON CALL X 6.58	6,579
		6,579

404-3101-533.10-23 Life & Health Insurance 20,750

LEVEL	TEXT	TEXT AMT
TOTA	2 EMPLOYEES @ \$8,300	16,600
	.5 EMPLOYEE @ 4150	4,150
		20,750

404-3101-533.10-24 Workers Comp Expense 3,606

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES + OVERTIME + ON CALL X WC RATE	3,606

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
DIV 01 Ocean City

3,606

* personnel services
404-3101-533.31-10 Professional Services

138,422
15,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
-	ENGINEERING AND CONSULTING FEES	15,000
-		15,000

404-3101-533.34-10 Other Contracted Services 64,520

LEVEL	TEXT	TEXT AMT
TOTAL	-	
-	ROUTINE LAB TESTING (\$300 X 12 X 2) EL & BB	7,200
-	ROUTINE TOX SAMPLINGS (\$300 X 12 X 2) EL & BB	7,200
-	ROUTINE RIVE MONITORING SAMPLES (\$1,000 X 2)	2,000
-	SEWER CLEANSING (\$415 X 12 X 2) EL & BB	9,960
-	PEP STATION ALARM CALLS (\$170 X 12)	2,040
-	SUNSHINE STATE ON CALL LOCATES (\$10 X 12)	120
-	SLUDGE REMOVAL (\$692 X 52)	36,000
-		64,520

404-3101-533.41-10 Communications Recurring 2,250

LEVEL	TEXT	TEXT AMT
TOTAL	-	
-	LOCAL PHONE (PLANT AND OFFICE)	660
-	LONG DISTANCE (PLANT AND OFFICE)	150
-	NEXTEL 386-931-8935 (PLANT SUPERVISOR) (\$60 X 12)	720
-	NEXTEL 386-931-3433 (PLANT OPERATOR) (\$60 X 12)	720
-		2,250

404-3101-533.42-01 POSTAGE 4,623

LEVEL	TEXT	TEXT AMT
TOTAL	-	
-	MONTHLY BILLINGS (465 AT .50 X 12)	2,790

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 LETTERS (30 PER MONTH AT .50 PER ITEM) 180
 UPS (SAMPLES TO LAB) (\$50 X 12 X 2 EAGLE LAKE & BR) 1,200
 ANNUAL PO BOX RENTAL 120
 ANNUAL CC LETTER TO ALL CUSTOMERS (465 X .50) 233
 MISCELLANEOUS EAGLE LAKE 100
 - 4,623

404-3101-533.43-10 Utilities Expense 96,200

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PALM COAST UTILITIES (WATER) (\$5,000 X 12)	60,000
	FLAGLER BEACH UTILITIES (WATER) (\$200 X 12)	2,400
	FPL PLANT SEWER 1 (\$1,000 X 12)	12,000
	FPL PLANT SEWER 2 (\$800 X 12)	9,600
	FPL BOOSTER STATION (\$150 X 12)	1,800
	FPL N OSB LIFT STATION 1 (\$400 X 12)	800
	FPL N OSB LIFT STATION 2 (\$400 X 12)	4,800
	FPL EAGLE LAKE (\$400 X 12)	4,800
	-	
		96,200

404-3101-533.44-10 Rentals & Leases 110

LEVEL	TEXT	TEXT AMT
TOTAL	PO BOX RENTAL (ANNUAL EXPENSE)	110
		110

404-3101-533.45-20 Vehicle Insurance 534

LEVEL	TEXT	TEXT AMT
TOTAL	UNIT#810, VIN 7242, 2004 FORD F-250, ASSET 2539	267
	UNIT#797, VIN 6620, 2004 CHEVY 1500, ASSET 2542	267
		534

404-3101-533.45-30 Property/Casualty Ins 9,513

LEVEL	TEXT	TEXT AMT
TOTAL	PROPERTY INSURANCE	
	WATER STORAGE TANK @ 271 STARBOARD DR	580
	WATER PLANT # 1 @ 271 STARBOARD DR	1,462

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 WATER PLANT # 2 @ 271 STARBOARD DR 5,775
 SURFSIDE LIFT STATION @ 271 STARBOARD DR 998
 HAMMOCK MOORINGS LIFT STATION @ 3468 N OCEANSHORE 198
 CAMPGROUND LIFT STATION @ 2445 N OCEANSHORE 198
 SINGING SURF LIFT STATION @ SINGING SURF 200
 PUMPS/PUMP HOUSE @ 2700 E. SR 100 17
 PUMP HOUSE & STORAGE TANK @ 1125 OLD KINGS ROAD 61
 PUMP HOUSE @ 3055 CR 13 24
 9,513

404-3101-533.46-10 Bldgng/Equipt Repairs 23,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	CURBSTOPS, METER BOXES, METER RISERS, VALVES	5,000
	GENERAL REPAIRS, LINE BREAKS, ETC	14,000
	METERS - 5/8 INCH AT 50 X \$80	4,000
		23,000

404-3101-533.46-20 Vehicle Repair 2,400

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	2 TRUCKS (4 OIL CHANGES AT \$25)	200
	GENERAL REPAIRS (2 X \$1100)	2,200
		2,400

404-3101-533.46-30 Maintenance Agreements 2,950

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	Q REP CATALOGS	400
	ANNUAL SUPPORT FOR CX	1,450
	ANNUAL MAINTENANCE FOR EAGLE LAKE GENERATOR	1,100
		2,950

404-3101-533.46-40 Small Tools & Equipt 5,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 MISC TOOLS SUCH AS TEST KITS, NOZZLES, CUTTERS,
 GRINDERS, DRILLS, PIPET, BOLT CUTTERS,
 RAKE, SOCKET, SCREWDRIVERS, ETC. 5,000

404-3101-533.47-10 Printing & Binding 1,078

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	BLANK STATEMENTS (500 X .15 X 12)	900
	ENVELOPES	86
	BUSINESS CARDS 2 SETS (\$46 X 2)	92
	-	
		1,078

404-3101-533.49-10 Other Current Chrgs/Oblig 4,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	FDEP LICENSE FOR PLANT BEVERLY BEACH	3,500
	FDEP LICENSE FOR PLANT EAGLE LAKE	500
	-	
		4,000

404-3101-533.49-15 Advertising 900

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	LEGALS ADS (10 AT \$60)	600
	EMPLOYMENT ADS (2 AT \$150)	300
	-	
		900

404-3101-533.49-18 BANK ANALYSIS FEES 2,600

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	BANK ANALYSIS FEES	2,600
	-	
		2,600

404-3101-533.51-10 Office Supplies 840

LEVEL	TEXT	TEXT AMT

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 TOTAL

840
 840

404-3101-533.51-11 Office Equipt under \$750 100

TEXT
 MISC OFFICE EQUIPMENT
 TEXT AMT
 100
 100

404-3101-533.52-10 Gas, Oil & Lubricants 9,750

TEXT
 UNLEADED FUEL (250 GAL PER MONTH AT \$3.25 X 12)
 TEXT AMT
 9,750
 9,750

404-3101-533.52-12 Other Operating Expenses 20,500

TEXT
 CHEMICALS FOR BEVERLY BEACH PLANT 15,000
 CHEMICALS FOR EAGLE LAKE PLANT 4,900
 OIL, BELTS, FILTERS AND LUBRICANTS FOR PLANTS 600
 TEXT AMT
 20,500

404-3101-533.52-20 Clothing & Wearing Apparel 680

TEXT
 MISC. GLOVES, HATS, VESTS 200
 UNIFORM PURCHASE 480
 2 EMPLOYEES @ \$240 680
 TEXT AMT

404-3101-533.54-10 Publications/Memberships 350

TEXT AMT

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 31 Utilities
 DIV 01 Ocean City
 TOTAL -
 FCU MEMBERSHIP IN THE FLORIDA RURAL WATER ASSOC. 350
 - 350

404-3101-533.55-01 TRAINING/EDUCATIONAL COST 900

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	CLASSES REQUIRED FOR LICENSE (CEU)	200
	INDIVIDUAL LICENSE RENEWAL	150
	CLASSES REQUIRED FOR METER READER (CEU)	200
	METER READER LICENSE RENEWAL	75
	WATER LICENSE TEST	275
	-	900

* operating expenses
 404-3101-533.64-10 Equipment 267,798
 11,000

LEVEL	TEXT	TEXT AMT
TOTAL	10 GRINDER PUMPS AT \$1.100 EA	11,000

* capital
 404-3101-533.72-32 Interest on advances 11,000
 20,000

LEVEL	TEXT	TEXT AMT
TOTAL	INTEREST	20,000

* debt service
 ** Ocean City 437,220

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TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
404-5000-587.98-41 Personal Service Reserves 1,244

LEVEL	TEXT	TEXT AMT
TOTA	15% OF ACCRUED LEAVE	1,244
		1,244

404-5000-587.98-50 Reserve-Future Capital OL 397,294

LEVEL	TEXT	TEXT AMT
TOTA	-	
	TO BALANCE FUND	397,294
		397,294

*	grants & aids	-----
		398,538
**	Reserves	-----
		398,538

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 60 Capital Improvements
 DIV 00 Capital Improvements
 404-6000-533.63-05 SEWER PLANT UPGRADES 972,076

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PROJECT # 635006	
	SEWER PLANT AND SYSTEM UPGRADES	972,076
	SEWER CAPACITY FEES	972,076

404-6000-533.63-06 WATER SYSTEM UPGRADES 1,199,404

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PROJECT # 635006	
	WATER STORAGE AND SYSTEM UPGRADES	1,199,404
	-	1,199,404

404-6000-533.63-10 Improvmts other than bldg 1,792,625

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PROJECT #647361	
	WATER AND SEWER LINE REPLACEMENT	1,792,625
	-	1,792,625

404-6000-533.63-57 DESIGN, PERMITTING 100,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PROJECT #635006	
	DESIGN AND ENGINEERING	100,000
	-	100,000

404-6000-533.63-75 CONSTRUCTION CONTINGENCY 186,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	PROJECT #635006	

FY 12 TOTAL
DEPT REQUEST
186,000
186,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION
DEPT 60 Capital Improvements
DIV 00 Capital Improvements
CONTINGENCIES
-

404-6000-533.63-77 ENGINEERING STAFF TIME

76,462

LEVEL	TEXT	STAFF TIME	TEXT AMT
TOTA			76,462
			76,462

*	capital	4,326,567

**	Capital Improvements	4,326,567
		5,162,325

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

404-0000-331.35-01 Utility Ent USDA Grant 1,854,900

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	USDA GRANT	1,854,900
	-	

* Federal Grants 1,854,900
404-0000-334.39-02 FDEP-BEV BCH WASTEWTR PRO 675,000

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	FDEP GRANT	675,000
	-	

* State Grants 675,000
404-0000-341.92-00 Staff time/Admin chrgs 4,150

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	STAFF TIME CHARGES BILLED TO PARKS & REC FOR	4,150
	WATER TESTING & MONITORING	4,150
	-	

* General Government 4,150
404-0000-343.30-00 Water Utility Revenue 341,894

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	AVERAGE CONSUMPTION CHARGE (\$10,585.25 X 12)	127,023
	-	
	5/8" METERS (283 X \$28.88) = \$8,173.04	
	3/4" METERS (149 X \$43.88) = \$6,538.12	
	1" METERS (37 X \$72.28) = \$2,674.36	
	1 1/2" METERS (2 X \$144.55) = \$289.10	
	2" METERS (1 X \$231.30) = \$231.30	
	BASE CHARGE (\$17,598.76 X 12)	214,871
	-	

465 WATER CONNECTIONS AT BEVERLY BEACH
7 WATER CONNECTIONS AT EAGLE LAKE

404-0000-343.30-02 Turn On/Off Fee 720

341,894

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	MONTHLY AVERAGE (\$60 X 12)	720
	-	
		720

404-0000-343.30-03 Meter Installation 1,056

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	6 NEW METERS AT \$175.95	1,056
	-	
		1,056

404-0000-343.30-05 Water Tap In Fee 378

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	6 WATER TAP IN FEES AT \$63	378
	-	
		378

404-0000-343.50-00 Sewer/Wastewater Revenue 125,696

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	AVERAGE USAGE CHARGE (\$4,829.25 X 12)	57,951
	-	
	5/8" METERS (290 X \$14.42) = \$4,181.80	
	3/4" METERS (39 X \$21.63) = \$843.57	
	1" METERS (12 X \$36.05) = \$432.60	
	1.5" METERS (1 X \$72.10) = \$72.10	
	2" METERS (1 X \$115.36) = \$115.36	
	MONTHLY SEWER BASE RATE TOTAL (\$5,645.43 X 12)	67,745
	-	

	336 SEWER CONNECTIONS AT BEVERLY BEACH	
	7 SEWER CONNECTIONS AT EAGLE LAKE	
		125,696

404-0000-343.60-01 Penalties 5,310

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	
TOTAL	- MONTHLY AVERAGE (\$442.51 X 12)	5,310	
-			
* 404-0000-361.10-00	Physical Environment Interest-MMIA & Investmtns	475,054	
		9,139	
LEVEL	TEXT	TEXT AMT	
TOTAL	- MONTHLY AVERAGE (\$761.57 X 12)	9,139	
-			
* 404-0000-384.01-00	Interest Earnings Loan Proceeds	9,139	
		1,401,567	
LEVEL	TEXT	TEXT AMT	
TOTAL	- USDA LOAN	1,401,567	
-			
* 404-0000-398.00-00	Debt Proceeds	1,401,567	
	5% STATUTORY REV REDUCTN	23,543-	
LEVEL	TEXT	TEXT AMT	
TOTAL	- 5% REDUCTION	23,543-	
-			
* 404-0000-399.00-00	5% STATUTORY REV REDUCTN Cash Carry Forward	23,543-	
		766,059	
LEVEL	TEXT	TEXT AMT	
TOTAL	EST REV VS EST EXP	766,059	
-			
* 404-0000-399.00-00	Cash Carry Forward	766,059	
		5,162,326	

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
 DIV 20 C & D Disposal
 402-3020-534.10-12 Regular Salaries 45,219

LEVEL	TEXT	TEXT AMT
TOTAL	ACCOUNTANT 50% SPLIT WITH FUND 405	20,571
	HOUSEHOLD HAZARDOUS WASTE TECH	24,648
		45,219

402-3020-534.10-21 FICA 3,459

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X 7.65%	3,459
		3,459

402-3020-534.10-22 Retirement Expense 2,975

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES * 6.58%	2,975
		2,975

402-3020-534.10-23 Life & Health Insurance 12,450

LEVEL	TEXT	TEXT AMT
TOTAL	1 EMPLOYEE @ 8,300	8,300
	.50 EMPLOYEE X 8,300 = 4150	4,150
		12,450

402-3020-534.10-24 Workers Comp Expense 1,414

LEVEL	TEXT	TEXT AMT
TOTAL	REGULAR SALARIES X W/C RATE	1,414
		1,414

* personnel services
 402-3020-534.31-10 Professional Services 65,517
 59,604

LEVEL	TEXT	TEXT AMT
TOTAL	REPORTING	7,289
	WELL REPLACEMENT	8,000

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
 DIV 20 C & D Disposal

-	STORMWATER INSPECTION	1,600
-	MISCELLANEOUS ENGINEERING SERVICES	4,000
-	POSSIBLE SAR DUE	28,426
-	62.28% OF SEMI-ANNUAL MONITORING AND REPORTING	8,789
-	PFM INVESTMENT SERVICES	1,500
		59,604

402-3020-534.34-10 Other Contracted Services 30,670

LEVEL	TEXT	TEXT AMT
TOTA	AQUATIC WEED CONTROL	10,000
-	HAZMAT PICK-UPS	20,000
-	FIRE PROTECTION INSPECTIONS	500
-	SECURITY ALARM MONITORING	170
-		30,670

402-3020-534.41-10 Communications Recurring 1,560

LEVEL	TEXT	TEXT AMT
TOTA	AT&T INTERNET (\$50 PER MONTH)	600
-	LOCAL AND LONG DISTANCE CHARGE (\$20 PER MONTH)	240
-	SPRINT CELL PHONE (313-586-8715) (\$20 PER MONTH)	240
-	LANDFILL SECURITY SYSTEM (2 LINES @20/MONTH)	480
-		1,560

402-3020-534.41-20 Communications Inst/Repr 200

LEVEL	TEXT	TEXT AMT
TOTA	TELEPHONE REPAIRS	200
-		

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
 DIV 20 C & D Disposal

200

402-3020-534.42-01 POSTAGE 100

LEVEL	TEXT	TEXT AMT
TOTA	POSTAGE/FED EX	100
	-	100

402-3020-534.43-10 Utilities Expense 2,112

LEVEL	TEXT	TEXT AMT
TOTA	FPL (\$176 PER MONTH)	2,112
	-	2,112

402-3020-534.44-10 Rentals & Leases 1,340

LEVEL	TEXT	TEXT AMT
TOTA	UNIFORM AND TOWEL RENTAL (\$20 PER WEEK)	1,040
	-	300
	ACETYLENE, ARGON & OXYGEN (\$30 PER MONTH)	1,340
	-	

402-3020-534.45-20 Vehicle Insurance 372

LEVEL	TEXT	TEXT AMT
TOTA	INLAND MARINE INSURANCE	105
	VIN 514149569, 2001 873 BOBCAT LOADER W/BUCKET	
	-	
	AUTOMOBILE INSURANCE	267
	UNIT#925, VIN 4043, 2006 FORD F250, ASSET 4049	372

402-3020-534.45-30 Property/Casualty Ins 1,472

LEVEL	TEXT	TEXT AMT
TOTA	PROPERTY INSURANCE	306
	SCALE & HOUSE	127
	BATHROOMS	

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
 DIV 20 C & D Disposal
 HAZARD WASTE SKG 47
 HAZARDOUS MATERIALS COLLECTION CENTER 253
 HEAVY EQUIPMENT STG SHED 470
 ENCLOSED SHED 269
 - 1,472

402-3020-534.46-10 Bldgng/Equipt Repairs 1,800

LEVEL TEXT TEXT AMT
 TOTA MISCELLANEOUS REPAIRS 1,800
 -

402-3020-534.46-20 Vehicle Repair 4,020

LEVEL TEXT TEXT AMT
 TOTA 2 VEHICLES AT \$65 QUARTERLY 520
 - POSSIBLE MAJOR REPAIRS 3,500
 - 4,020

402-3020-534.46-30 Maintenance Agreements 800

LEVEL TEXT TEXT AMT
 TOTA SPECIALTY UNDERWRITERS 800
 -

402-3020-534.46-40 Small Tools & Equipt 3,200

LEVEL TEXT TEXT AMT
 TOTA SMALL TOOL REPLACEMENT 700
 - FM-200 TANK W/ CABINET (FIRE PROTECTION) 2,500
 - 3,200

402-3020-534.48-10 Promotional Activities 3,000

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
 DIV 20 C & D Disposal

LEVEL	TEXT	TEXT AMT
TOTAL	PROMOTIONAL ITEMS FOR FLAGLER ECO DAY	3,000
		3,000

402-3020-534.49-15 Advertising 300

LEVEL	TEXT	TEXT AMT
TOTAL	LEGAL ADS	300
		300

402-3020-534.49-18 BANK ANALYSIS FEES 500

LEVEL	TEXT	TEXT AMT
TOTAL	FEES	500
		500

402-3020-534.51-10 Office Supplies 200

LEVEL	TEXT	TEXT AMT
TOTAL	2 EMPLOYEES AT \$100 PER YEAR	200
		200

402-3020-534.52-10 Gas, Oil & Lubricants 3,000

LEVEL	TEXT	TEXT AMT
TOTAL	FUEL AT \$250 PER MONTH	3,000
		3,000

402-3020-534.52-12 Other Operating Expenses 3,810

LEVEL	TEXT	TEXT AMT
TOTAL	BOTTLED WATER	360
	HAZMAT SUPPLIES (GLOVES, GOGGLES ... ETC)	700
	FERTILIZER AND SEED	2,500

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
DIV 20 C & D Disposal
PAPER TOWELS, SIGHT SAVERS & MISC.
250
3,810

402-3020-534.54-20 Conference/Seminar Regist 400

LEVEL TEXT TEXT AMT
TOTAL HAZMAT SEMINAR 400
400

402-3020-534.55-01 TRAINING/EDUCATIONAL COST 1,500

LEVEL TEXT TEXT AMT
TOTAL 24 HOUR OSHA COURSE 900
SOLID WASTE OPERATOR COURSE 600
1,500

* operating expenses
119,960
** C & D Disposal
185,477

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
402-5000-587.98-10 Reserve for Contingency 2,221,573

LEVEL	TEXT	TEXT AMT
TOTA	-	
	RESERVE	2,222,369
	TO BALANCE FUND	4,579-
	TO BALANCE FUND	3,783
		2,221,573

402-5000-587.98-41 Personal Service Reserves 1,187

LEVEL	TEXT	TEXT AMT
TOTA	15% OF ACCRUED LEAVE	1,187
		1,187

*	grants & aids	-----
		2,222,760
**	Reserves	-----
		2,222,760

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 Grants
DIV 99 Consolidated Solid Waste
402-8099-534.10-12 Regular Salaries 45,053

LEVEL	TEXT	TEXT AMT
TOTA	SOLID WASTE INSPECTOR	45,053
		45,053

402-8099-534.10-21 FICA 3,447

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X 7.65%	3,447
		3,447

402-8099-534.10-22 Retirement Expense 2,964

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY * 6.58%	2,964
		2,964

402-8099-534.10-23 Life & Health Insurance 8,300

LEVEL	TEXT	TEXT AMT
TOTA	1 EMPLOYEE @ \$8,300	8,300
		8,300

402-8099-534.10-24 Workers Comp Expense 2,491

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X 7.65%	2,491
		2,491

* personnel services
402-8099-534.31-10 Professional Services 62,255
5,322

LEVEL	TEXT	TEXT AMT
TOTA	SEMIANNUAL MONITORING 37.7% OF \$11,300 IN THE GRAN	4,262
	REPORTING 37.7% OF \$2,811 IN THE GRANT	1,060
		5,322

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 80 Grants
DIV 99 Consolidated Solid Waste

* operating expenses	----- 5,322 -----
** Consolidated Solid Waste	67,577 2,475,814

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER ACCOUNT DESCRIPTION
402-0000-334.34-10 Consolidated Solid Wste 70,588

LEVEL	TEXT	TEXT AMT
TOTA	FY 12 GRANT	70,588

* State Grants 70,588
402-0000-343.47-00 Recycling Fees 1,000

LEVEL	TEXT	TEXT AMT
TOTA	METAL AND BATTERIES	1,000

* Physical Environment 1,000
402-0000-361.10-00 Interest-MMIA & Investmnts 20,000

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT INTEREST	20,000

* Interest Earnings 20,000
402-0000-398.00-00 5% STATUTORY REV REDUCTN 4,579-

LEVEL	TEXT	TEXT AMT
TOTA	\$91,588 REVENUE * 5% REDUCTION	4,579-

* 5% STATUTORY REV REDUCTN 4,579-
402-0000-399.00-00 Cash Carry Forward 2,388,805

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	2,496,758
	FY 10 ESTIMATED REVENUE	100,588
	FY 10 ESTIMATED EXPENSE	208,541-

2,388,805

* Cash Carry Forward 2,388,805
2,475,814

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
DIV 30 Landfill Long Term Mtc
145-3030-534.31-10 Professional Services 50,100

LEVEL	TEXT	TEXT AMT
TOTAL	-	17,400
-	SEMIANNUAL MONITORING	-
-	BIENNIAL REPORT	11,500
-	WELL REPLACEMENT	10,000
-	LANDFILL GAS MONITORING	5,600
-	STORMWATER INSPECTION	1,600
-	MISCELLANEOUS ENGINEERING SERVICES	4,000
		50,100

145-3030-534.49-18 BANK ANALYSIS FEES 500

LEVEL	TEXT	TEXT AMT
TOTAL	FEES	500
		500

*	operating expenses	-----
		50,600
**	Landfill Long Term Mtc	-----
		50,600

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION
DEPT 50 Reserves
DIV 00 Reserves
145-5000-587.98-52 Reserve-long term mtce

482,291

LEVEL	TEXT	TEXT AMT
TOTA	-	482,291
RESERVE	-	482,291

*	grants & aids	----- 482,291
**	Reserves	----- 482,291 532,891

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPT. REQUEST	DEPARTMENT
145-0000-361.10-00	Interest-MIA & Investmts	100	

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	INTEREST INCOME	100
	-	

* Interest Earnings
145-0000-398.00-00 5% STATUTORY REV REDUCTN 100 5-

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	5% REDUCTION	5-
	-	

* 5% STATUTORY REV REDUCTN 532,796 5-
145-0000-399.00-00 Cash Carry Forward

LEVEL	TEXT	TEXT AMT
TOTAL	BALANCE AT 10-01-10	569,296
	FY 10 ESTIMATED REVENUE	100
	FY 10 ESTIMATED EXPENSE	36,600-
	-	

* Cash Carry Forward 532,796
532,891

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
DIV 30 Landfill Long Term Mtc
146-3030-534.31-10 Professional Services 36,500

LEVEL	TEXT	TEXT AMT
TOTA	-	
	MISCELLANEOUS ENGINEERING SERVICE	36,500
	(CONTINGENCY FOR EXPENSE BEYOND THE AMOUNT OF THE	
	LANDFILL GRANT)	
	-	36,500

146-3030-534.49-18 BANK ANALYSIS FEES 100

LEVEL	TEXT	TEXT AMT
TOTA	FEES	100
		100

* operating expenses ----- 36,600
** Landfill Long Term Mtc ----- 36,600

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
146-5000-587.98-53 Reserve-Lg Term Mtce/clos 892,671

LEVEL	TEXT	TEXT AMT
TOTA	-	892,671
	RESERVE	
	-	892,671

*	grants & aids	----- 892,671
**	Reserves	----- 892,671 929,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
146-0000-361.10-00	Interest-MMIA & Investmnts	100

LEVEL	TEXT	TEXT AMT
TOTA	-	
	INTEREST INCOME	100
	-	
		100

* Interest Earnings 100
146-0000-398.00-00 5% STATUTORY REV REDUCTN 5-

LEVEL	TEXT	TEXT AMT
TOTA	-	
	5% REDUCTION	5-
	-	
		5-

* 5% STATUTORY REV REDUCTN 5-
146-0000-399.00-00 Cash Carry Forward 929,176

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-09	929,176
	FY 10 ESTIMATED REVENUE	100
	FY 10 ESTIMATED EXPENSE	100-
		929,176

* Cash Carry Forward 929,176
929,271

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 30 Solid Waste
DIV 30 Landfill Long Term Mtc
148-3030-534.31-10 Professional Services 20,600

LEVEL	TEXT	TEXT AMT
TOTA	-	
	SEMIANNUAL MONITORING	6,000
	BIENNIAL REPORT	4,600
	WELL REPLACEMENT	8,000
	MISCELLANEOUS ENGINEERING SERVICE	2,000
	-	20,600

148-3030-534.49-18 BANK ANALYSIS FEES 300

LEVEL	TEXT	TEXT AMT
TOTA	FEES	300
		300

* operating expenses -----
20,900
** Landfill Long Term Mtc -----
20,900

PREPARED 07/22/11, 08:53:50 TOTAL DEPARTMENT REQUEST
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FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
DEPT 50 Reserves		
DIV 00 Reserves		
148-5000-587.98-53 Reserve-Lg Term Mtce/Clos		277,204

LEVEL	TEXT	TEXT AMT
TOTA	-	277,204
RESERVE	-	277,204

*	grants & aids	-----	277,204
**	Reserves	-----	277,204
		-----	298,104

FY12 TOTAL
DEPT. REQUEST
DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION
148-0000-361.10-00	Interest-MMIA & Investments

100

LEVEL	TEXT	TEXT AMT
TOTAL	-	
	INTEREST INCOME	100
	-	100

* Interest Earnings
148-0000-398.00-00 5% STATUTORY REV REDUCTN 100 5-

LEVEL	TEXT	TEXT AMT
TOTAL	5% REDUCTION	5- 5-

* 5% STATUTORY REV REDUCTN 5-
148-0000-399.00-00 Cash Carry Forward 298,009

LEVEL	TEXT	TEXT AMT
TOTAL	BALANCE AT 10-01-09	308,809
	FY 10 ESTIMATED REVENUE	100
	FY 10 ESTIMATED EXPENSE	10,900-
	-	298,009

* Cash Carry Forward 298,009
298,104

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 32 Waste Management
DIV 01 Unincorporated Flagler
405-3201-534.10-12 Regular Salaries

33,623

LEVEL	TEXT	TEXT AMT
TOTA	.50 ACCOUNTANT I	20,571
	.50 ACCOUNTING CLERK	13,052
		33,623

405-3201-534.10-21 FICA

2,572

LEVEL	TEXT	TEXT AMT
TOTA	.50 ACCOUNTANT I	1,574
	.50 ACCOUNTING CLERK	998
		2,572

405-3201-534.10-22 Retirement Expense

2,212

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * 6.58%	2,212
		2,212

405-3201-534.10-23 Life & Health Insurance

8,300

LEVEL	TEXT	TEXT AMT
TOTA	.50 ACCOUNTANT I X 8,300	4,150
	.50 ACCOUNTING CLERK X 8,300	4,150
		8,300

405-3201-534.10-24 Workers Comp Expense

84

LEVEL	TEXT	TEXT AMT
TOTA	.50 ACCOUNTANT I	51
	.50 ACCOUNTING CLERK	33
		84

* personnel services
405-3201-534.34-10 Other Contracted Services

46,791
1,391,532

LEVEL	TEXT	TEXT AMT
TOTA	-	-

PREPARED 07/22/11, 08:54:13 TOTAL DEPARTMENT REQUEST
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FY 12 TOTAL		
DEPT 32 Waste Management		
DIV 01 Unincorporated Flagler		
WASTE PRO (\$20.78 X 5,718 X 12 X .9)		1,283,256
FCBCC (\$20.78 X 5,718 X 12 X .1)		142,584
WASTE PRO FUEL SURCHARGE (DEDUCT FROM FCBCC SHARE)		
(\$.50 X 5,718 X 12)		34,308-
		1,391,532

405-3201-534.34-16 Comm Fees - Tax Collector	28,517	
LEVEL	TEXT	TEXT AMT
TOTAL		
	FEE TO PLACE ON TAX BILL (2% OF WASTE FEE)	28,517
		28,517

405-3201-534.34-19 Property Appraiser	4,500	
LEVEL	TEXT	TEXT AMT
TOTAL		
	FEE TO PLACE ON TAX BILL	4,500
		4,500

405-3201-534.41-10 Communications Recurring	180	
LEVEL	TEXT	TEXT AMT
TOTAL		
	1 PHONE LINE AT \$15 X 12	180
		180

405-3201-534.42-01 POSTAGE	500	
LEVEL	TEXT	TEXT AMT
TOTAL		
	MISCELLANEOUS MAILINGS (1,000 X .50)	500
		500

405-3201-534.49-18 BANK ANALYSIS FEES	350	
LEVEL	TEXT	TEXT AMT
TOTAL		

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 32 Waste Management
DIV 01 Unincorporated Flagler
TOTAL BOA FEES

350
350

405-3201-534.51-10 Office Supplies

300

LEVEL TEXT
TOTAL -

TEXT AMT

OFFICE SUPPLIES

300

-

300

* operating expenses

1,425,879

** Unincorporated Flagler

1,472,670

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TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
405-5000-587.98-11 Designated for Future Use 722,057

LEVEL	TEXT	TEXT AMT
TOTA	RESERVES	721,856
	TO BALANCE	201
		722,057

*	grants & aids	722,057

**	Reserves	722,057
		2,194,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
405-0000-313.70-00	Solid Waste Franch Fees	115,406
LEVEL	TEXT	TEXT AMT
TOTA	-	
	10% OF 5,718 X \$20.78 X 3	35,646
	8% UNCOLLECTIBLE OF 3 MONTHS BILLING	28,516-
	(5,718 X \$20.78 X 12 X .1)	142,584
	WASTE PRO FUEL SURCHARGE (\$.50 X 5,718 X 12)	34,308-
	SEE OFFSET EXPENSE ACCOUNT 405-3201-534.34-10	
	-	115,406
* Franchise Fees-cable tv		115,406
405-0000-343.40-02	RECYCLING FEE	13,200
LEVEL	TEXT	TEXT AMT
TOTA	-	
	RECYCLING FEES (\$1,100 X 12)	13,200
	-	13,200
405-0000-343.40-03	TAX BILL GARBAGE COLLECTI	1,425,840
LEVEL	TEXT	TEXT AMT
TOTA	-	
	GARBAGE COLLECTION THROUGH TAX BILLS	
	(5718 CUSTOMERS X \$20.78 X 12)	1,425,840
	-	
	SEE RESERVES ACCOUNT FOR 3 MONTHS COLLECTION TO BE	
	CARRIED FORWARD TO FY12	
	-	1,425,840
405-0000-343.40-04	TRASH PENALTIES	14,258
LEVEL	TEXT	TEXT AMT
TOTA	-	
	PENALTIES ON PAST DUE ACCOUNTS	14,258
	1% OF GARBAGE COLLECTION	
	-	14,258
* Physical Environment		1,453,298

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY12 TOTAL		DEPT. REQUEST	DEPARTMENT
405-0000-361.10-00		Interest-MMIA & Investmts	3,508			
LEVEL	TEXT				TEXT AMT	
TOTA	-					
	3 MONTHS FEES CARRIED FORWARD TO FY11					
	SEE RESERVES				3,508	
	(\$350,787 X 1.0% INTEREST EARNED)					
	-				3,508	
*	Interest Earnings		3,508			
	405-0000-398.00-00 5% STATUTORY REV REDUCTN		78,611-			
LEVEL	TEXT				TEXT AMT	
TOTA	-				78,611-	
	5% REDUCTION					
	-				78,611-	
*	5% STATUTORY REV REDUCTN		78,611-			
	405-0000-399.00-00 Cash Carry Forward		701,126			
LEVEL	TEXT				TEXT AMT	
TOTA	BALANCE AT 10-01-10				604,302	
	ESTIMATED REVENUE				1,544,239	
	ESTIMATED EXPENSE				1,447,415-	
	-					
					701,126	
*	Cash Carry Forward		701,126			
			2,194,727			

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996).

There is a growing awareness of the need to improve the nutritional status of the world's population. The United Nations World Food Programme (WFP) has been instrumental in the development of the *World Food Summit Declaration* (WFP 1996) and the *World Food Summit Plan of Action* (WFP 1996). The *World Food Summit Declaration* states that 'the world must ensure that all people have access to sufficient food for a healthy and productive life'.

The *World Food Summit Plan of Action* states that 'the world must ensure that all people have access to sufficient food for a healthy and productive life'. The *World Food Summit Plan of Action* also states that 'the world must ensure that all people have access to sufficient food for a healthy and productive life'.

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PREPARED 07/22/11, 09:21:04 TOTAL DEPARTMENT REQUEST
 FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
 DIV 22 E-911
 302-1722-529.10-12 Regular Salaries 107,790

LEVEL	TEXT	TEXT AMT
TOTA	E911 DATA BASE SPECIALIST	32,718
	E911 GIS SPECIALIST	44,512
	E911 COORDINATOR @ 75% SPLIT FUNDED WITH FUND 001 (EM-ADMINISTRATION)	30,560
		107,790

302-1722-529.10-21 FICA 8,246

LEVEL	TEXT	TEXT AMT
TOTA	E911 DATABASE SPECIALIST-REG SALARY X 7.65%	2,503
	E911 GIS SPECIALIST-REG SALARY X 7.65%	3,405
	E911 COORDINATOR-REGULAR SALARY X 7.65%	2,338
		8,246

302-1722-529.10-22 Retirement Expense 8,975

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * 6.58	4,163
	1 EMPLOYEE IN DROP * 10.81%	4,812
		8,975

302-1722-529.10-23 Life & Health Insurance 22,825

LEVEL	TEXT	TEXT AMT
TOTA	2 EMPLOYEES @ \$8,300	16,600
	.75 EMPLOYEE @ \$6,225	6,225
		22,825

302-1722-529.10-24 Workers Comp Expense 269

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * W/C RATE	269
		269

* personnel services
 302-1722-529.31-10 Professional Services 1,375

PREPARED 07/22/11, 09:21:04 TOTAL DEPARTMENT REQUEST
FILE: DEPTTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
DIV 22 E-911

LEVEL	TEXT	TEXT AMT
TOTA	PROFESSIONAL SERVICES FOR NETWORK DESIGN AND 911	1,000
	CONSULTING SERVICES	375
	PFM INVESTMENT FEES	1,375

302-1722-529.34-10 Other Contracted Services 75,441

LEVEL	TEXT	TEXT AMT
TOTA	NG-911 NETWORK & EQUIPMENT REPAIRS	3,500
	ACQUIRE, MAINTAIN & SERVE NG-911 DATA	71,941
	911 SELECTIVE ROUTING PROJECT	15,000
	CA CHANGE 4/28/11	
	MOVE 911 SELECTIVE ROUTING PROJECT TO CAPITAL EXP	15,000-
		75,441

302-1722-529.40-10 Travel Expenses 2,744

LEVEL	TEXT	TEXT AMT
TOTA	E911 COORDINATOR'S MEETING - 2 EMP.	1,120
	2 MEETINGS X 2 NIGHTS X \$140 X 2 EMP.	568
	4 X MEALS 1 DAY X \$71 X 2 EMP.	
	E911 DATABASE MEETING - 2 EMP.	560
	2 MEETINGS X 1 NIGHT X \$140 X 2 EMP.	284
	2 X MEALS 1 DAY X \$71 X 2 EMP.	
	STATE 911 BOARD MEETING - 1 EMP.	1,120
	2 NIGHTS X \$140 X 4 MEETINGS	568
	4 X MEALS X 2 DAYS X \$71	4,220

302-1722-529.41-10 Communications Recurring 111,168

LEVEL	TEXT	TEXT AMT
TOTA	AT&T - LOCAL - 5 LINES X \$15 X 12 MONTHS	900
	AT&T - L/D - 5 LINES X \$4 X 12 MONTHS	240
	AT&T - SMARTNET NODES - \$11 X 12 MONTHS	132
	BRIGHTHOUSE-CONNECTION FOR E911 EQUIPMENT	
	\$78 X 12 MONTHS	936
	NEXTEL-E911 COORDINATOR & STAFF	
	1 X \$20 X 12 MONTHS	240
	1 X \$60 X 12 MONTHS	720
	AT&T 911 LINE CHARGES AND COST FOR PSAP	

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning

DIV 22 E-911

CONNECTIVITY - \$9,000 X 12 MONTHS

108,000
111,168

302-1722-529.41-20 Communications Inst/Repr 5,400

LEVEL TEXT

TOTAL REPAIR OF PSAP COMMUNICATION EQUIPMENT

40 HOURS X \$85 STANDARD RATE

16 HOURS X \$125 EMERGENCY RATE

TEXT AMT

3,400

2,000

5,400

302-1722-529.42-01 POSTAGE 120

LEVEL TEXT

TOTAL POSTAGE EXPENSES

TEXT AMT

120

120

302-1722-529.45-20 Vehicle Insurance 268

LEVEL TEXT

TOTAL VIN 60513, 2007 F150 EXT. CAB 4X4 - #975

TEXT AMT

268

268

302-1722-529.46-10 Bldgng/Equipt Repairs 2,500

LEVEL TEXT

TOTAL REPAIRS TO 911 FURNITURE & CONSOLES

TEXT AMT

2,500

2,500

302-1722-529.46-30 Vehicle Repair 300

LEVEL TEXT

TOTAL 2007 FORD F150 EXT CAB # 975

BASIC PM - 2 X \$25

MAN HOURS - 2 X \$65

VEHICLE PARTS

TEXT AMT

50

130

120

300

302-1722-529.46-30 Maintenance Agreements 70,936

LEVEL TEXT

TEXT AMT

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
DEPT 17 Planning & Zoning		
DIV 22 E-911		
TOTAL	MAINTENANCE AGREEMENT FOR GIS SOFTWARE	
	5 SETS (ARCVIEW) X \$300	1,500
	1 SET (ARCEDITOR) X \$1600	1,600
	1 SET (AUTOCAD) X \$600	600
	1 SET (GIS SERVER) X \$1,500	1,500
	GESTETNER LASER PRINTER C7535ND MAINTENANCE	
	SU TAG 205851	305
	BCC APPROVED 4TH YEAR OF 5 YEAR CAD MAINTENANCE	
	MAPPING AND E-911 INTERFACE	24,855
	BCC APPROVED 3RD YR OF 5 YEAR 911 MAINTENANCE	
	911 EQUIPMENT	40,576
		70,936

302-1722-529.47-10 Printing & Binding 300

LEVEL	TEXT	TEXT AMT
TOTAL	EDUCATIONAL HANDOUTS FOR PUBLIC EDUCATION	300
		300

302-1722-529.48-10 Promotional Activities 600

LEVEL	TEXT	TEXT AMT
TOTAL	NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK	600
		600

302-1722-529.49-18 BANK ANALYSIS FEES 266

LEVEL	TEXT	TEXT AMT
TOTAL	BANK ANALYSIS FEES	266
		266

302-1722-529.51-10 Office Supplies 1,934

LEVEL	TEXT	TEXT AMT
TOTAL	MISCELLANEOUS OFFICE SUPPLIES	
	- 3 EMPLOYEES X \$175	525
	-INK CARTRIDGES, PLOTTER PAPER, TONER, ETC.	1,409
		1,934

302-1722-529.52-10 Gas, Oil & Lubricants 1,131

LEVEL	TEXT	TEXT AMT

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TOTAL DEPARTMENT REQUEST
 FOR FISCAL YEAR 2012

FY 12 TOTAL
 DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 17 Planning & Zoning
 DIV 22 E-911
 TOTAL 2007 FORD F150 EXT CAB 4X4 #975
 29 GALS X \$3.25 X 12 MONTHS

1,131
 1,131

302-1722-529.52-12 Other Operating Expenses 80

LEVEL TEXT TEXT AMT
 TOTAL COMPUTER BACKUP DVD RAM DISCS 80
 80

302-1722-529.54-10 Publications/Memberships 280

LEVEL TEXT TEXT AMT
 TOTAL NENA MEMBERSHIP RENEWAL 130
 APCO MEMBERSHIP RENEWAL 100
 E911 SUBSCRIPTION 50
 280

* operating expenses
 302-1722-529.64-10 Equipment 274,843
 15,000

LEVEL TEXT TEXT AMT
 TOTAL ** CA CHANGE 4/28/11**
 MOVE 911 SELECTIVE ROUTING PROJECT OF \$15,000 15,000
 FROM OPERATING EXPENSE TO CAPITAL EXPENSE 15,000

* capital 15,000
 ** E-911 437,948

PREPARED 07/22/11, 09:21:04 TOTAL DEPARTMENT REQUEST
FILE: DEPTL PRINTED BY Bishop, Joyce FOR FISCAL YEAR 2012

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves
302-5000-587.98-11 Designated for Future Use 504,211

LEVEL	TEXT	TEXT AMT
TOTAL	RESERVES FOR POTENTIAL UPGRADE & REPLACEMENT OF SYSTEM	504,211

302-5000-587.98-41 Personal Service Reserves 1,993

LEVEL	TEXT	TEXT AMT
TOTAL	15% OF ACCRUED ANNUAL LEAVE	1,993

*	grants & aids	506,204
**	Reserves	506,204
		944,152

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL	DEPT. REQUEST	DEPARTMENT
302-0000-335.22-01	E911- LANDLINE	234,780		

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED REVENUE FOR FY12	234,780
		234,780

302-0000-335.22-02	E911- WIRELESS	231,782
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LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED REVENUE FOR FY12	231,782
		231,782

*	State Shared Revenues	466,562
302-0000-361.10-00	Interest-MMIA & Investmts	3,000

LEVEL	TEXT	TEXT AMT
TOTA	EST. INTEREST FOR FY12 E-911 WIRE & WIRELESS	3,828
	** CA CHANGE 6/1/11**	828-
	REDUCE INTEREST TO 3,000	3,000

*	Interest Earnings	3,000
302-0000-398.00-00	5% STATUTORY REV REDUCTN	23,328-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY REDUCTION - WIRE & WIRELESS	23,328-
		23,328-

*	5% STATUTORY REV REDUCTN	23,328-
302-0000-399.00-00	Cash Carry Forward	497,918

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED CASH CARRY FORWARD	497,918
		497,918

*	Cash Carry Forward	497,918
		944,152

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 49 Other Expenditures
DIV 00 Pooled Expenditures
603-4900-519.49-18 BANK ANALYSIS FEES 3,300
603-4900-580.31-10 Professional Services 22,000

* operating expenses
603-4900-580.99-30 Insurance - Admin Fees 25,300
370,656
603-4900-580.99-31 Life Insurance Premiums 29,531
603-4900-580.99-32 Stop Loss Premiums 673,033
603-4900-580.99-40 Claims - Health Insurance 6,000,000

* grants & aids

7,073,220

** Pooled Expenditures

7,098,520

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 49 Other Expenditures
DIV 02 EMPLOYEE HEALTH CLINIC
603-4902-580.31-10 Professional Services 353,089
603-4902-580.52-12 Other Operating Expenses 25,588
603-4902-580.52-41 HEALTH CLINIC MEDICATIONS 58,254

* operating expenses
** EMPLOYEE HEALTH CLINIC

FY 12 TOTAL
DEPT REQUEST

ACCOUNT NUMBER ACCOUNT DESCRIPTION

DEPT 50 Reserves
DIV 00 Reserves

603-5000-587.98-11 Designated for Future Use

2,680,733

* grants & aids

2,680,733

** Reserves

2,680,733

10,216,184

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PROGRAM GM601L FILE:REVDET

REVENUE DETAIL WORKSHEET FOR FISCAL YEAR 2012	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION
603-0000-361.10-00	Interest-MMIA & Investmts
FY12 TOTAL	
	DEPT. REQUEST
	DEPARTMENT
* Interest Earnings	5,000
603-0000-369.10-01 Board of Cty Comm	5,000
	3,862,700
603-0000-369.10-02 Clerk of Court	400,575
603-0000-369.10-03 Sheriff	1,839,375
603-0000-369.10-04 Supervisor of Elections	32,700
603-0000-369.10-05 Tax Collector	228,900
603-0000-369.10-06 Property Appraiser	253,425
603-0000-369.10-07 Retired Employees	157,914
* Miscellaneous	6,775,589
603-0000-399.00-00 Cash Carry Forward	3,435,595
* Cash Carry Forward	3,435,595
	10,216,184