



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE November 14, 2006

SUBJECT: Budget Appropriations – Budget Encumbrance & Project Carryovers
DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 06-118.

SUMMARY:

At the City's fiscal year ending September 30, 2006, budget appropriates lapse. The attached Resolution reestablishes these appropriates for funding the open purchase orders and projects that were either not completed or started by the fiscal year end. These carryover appropriations reestablishes proper budget project funding and budgetary alignment of projects. The operating funds have the required 15% equity balances after appropriation of this resolution.

Staff recommends approval of the attached Resolution. Please see the attachments for the specific detail.

ATTACHMENTS: Ordinance Resolution Budget Resolution

Other Support Documents/Contracts Available for Review in Manager's Office

DEPARTMENT HEAD

John A. Shelley, Finance Director

Date

FINANCE DEPARTMENT

Approved as to Budget Requirements

Date

CITY ATTORNEY

Approved as to Form and Legality

Date

CITY MANAGER

Approved Agenda Item For:

11/14/06

COUNCIL ACTION:

Approved as Recommended
 Continued to Date Certain

Disapproved
 Approved with Modification:

Tabled Indefinitely

RESOLUTION NO. 06-118

A RESOLUTION OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, APPROPRIATING FUNDS FOR PROJECT CARRY OVER FUNDS AND FISCAL YEAR 2005-2006 BUDGET ENCUMBRANCE CARRY OVERS TO FISCAL YEAR 2006-2007 BUDGET; SETTING FORTH REVENUES AND EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Port Orange has certain projects initiated prior to the fiscal year commencing October 1, 2006, which remain incomplete and will carry over from the current fiscal year to the ensuing fiscal year; and

WHEREAS, the City Council desires to appropriate the necessary carry over funds for the continuation and completion of certain City operations and continuing projects and to set forth and appropriate certain revenues and expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The Project, carry over funds are hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated projects.

Section 2. The Project Budget items adopted in the preceding section shall govern the expenditures relating to such projects for the City during the ensuing fiscal year effective October 1, 2006 through September 30, 2007.

Section 3. The fiscal year 2005-2006 budget encumbrance carry overs to the fiscal year 2006-2007 budget are hereby appropriated as set forth in Composite Exhibit A, attached hereto.

Section 4. The encumbrance budget items set forth in Composite Exhibit A shall govern the expenditures set forth therein for the City during the ensuing fiscal year effective October 1, 2006 through September 30, 2007.

Section 5. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 6. This resolution shall become effective immediately upon adoption.

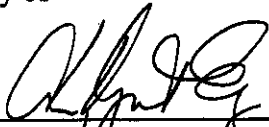
MAYOR ALLEN GREEN

ATTEST:

Kenneth W. Parker, City Manager

Adopted on the day of

Reviewed and Approved:


KST City Attorney

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: GENERAL FUND (#001)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Federal Grants	619,000
State Grants	562,043
County Grant	229,908
Appropriated Fund Balance	<u>4,064,284</u>

TOTAL REVENUES: 5,475,235

EXPENDITURES:

NonDepartmental	2,578,985
Mayor & Council	87,192
City Manager	0
Legal Services	410
City Clerk	7,000
Finance	4,277
Personnel	44,188
Community Development	391,035
Fire	146,022
Police	378,437
Public Works	1,143,965
Parks Maintenance	668,160
Recreation	7,564
Athletics	<u>18,000</u>

TOTAL EXPENDITURES: 5,475,235

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: EASPORT TAX INCREMENT FUND(#102)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Transfer from Loan Pool	2,000,000
Appropriated Fund Balance	<u>(4,154)</u>
TOTAL REVENUES:	<u>1,995,846</u>

EXPENDITURES:

Capital Expenditures	<u>1,995,846</u>
TOTAL EXPENDITURES:	<u>1,995,846</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: TOWN CENTER TAX INCREMENT FUND(#103)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 125,983

TOTAL REVENUES: 125,983

EXPENDITURES:

Operating Expenditures 50,647

Capital Expenditures 75,336

TOTAL EXPENDITURES: 125,983

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: RECREATION FACILITIES FUND(#106)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Transfer from General Fund	20,000
Appropriated Fund Balance	<u>8,904</u>
TOTAL REVENUES:	<u><u>28,904</u></u>

EXPENDITURES:

Operating Expenditures	21,000
Capital Expenditures	<u>7,904</u>
TOTAL EXPENDITURES:	<u><u>28,904</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: MUNICIPAL COMMUNICATIONS FUND(#107)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 84,263

TOTAL REVENUES: 84,263

EXPENDITURES:

Operating Expenditures 27,870

Capital Expenditures 56,393

TOTAL EXPENDITURES: 84,263

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: EMERGENCY RELIEF FUND(#108)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Transfer from General Fund	<u>275,000</u>
TOTAL REVENUES:	<u>275,000</u>

EXPENDITURES:

Operating Expenditures	<u>275,000</u>
TOTAL EXPENDITURES:	<u>275,000</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: COMMUNITY DEVELOPMENT BUILDING FUND(#109)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Equity

22,605

TOTAL REVENUES:

22,605

EXPENDITURES:

Operating Expenditures

22,605

TOTAL EXPENDITURES:

22,605

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: CAPITAL PROJECTS FUND(#301)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>1,026,506</u>
TOTAL REVENUES:	<u>1,026,506</u>

EXPENDITURES:

Operating Expenditures	546,775
Capital Expenditures	<u>479,731</u>
TOTAL EXPENDITURES:	<u>1,026,506</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: TRANSPORTATION CAPITAL PROJECTS FUND(#306)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Bond proceeds	3,156,744
Appropriated Fund Balance	<u>3,403,261</u>
TOTAL REVENUES:	<u><u>6,560,005</u></u>

EXPENDITURES:

Debt Service	117,027
Capital Expenditures	<u>6,442,978</u>
TOTAL EXPENDITURES:	<u><u>6,560,005</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: 2004 BOND CONSTRUCTION FUND(#307)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 2,602,146

TOTAL REVENUES: 2,602,146

EXPENDITURES:

Capital Expenditures 2,602,146

TOTAL EXPENDITURES: 2,602,146

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: TRANSPORTATION IMPACT FEE FUND(#312)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 160,000

TOTAL REVENUES: 160,000

EXPENDITURES:

Capital Expenditures 160,000

TOTAL EXPENDITURES: 160,000

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: 2006 GO BOND CONSTRUCTION FUND(#314)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 16,910,475

TOTAL REVENUES: 16,910,475

EXPENDITURES:

Capital Expenditures 16,910,475

TOTAL EXPENDITURES: 16,910,475

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: RECREATIONS CAPITAL PROJECTS FUND(#315)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Transfer from General Fund	30,000
State Grants	257,667
County Grants	92,200
Appropriated Fund Balance	<u>30,870</u>
TOTAL REVENUES:	<u><u>410,737</u></u>

EXPENDITURES:

Capital Expenditures	<u>410,737</u>
TOTAL EXPENDITURES:	<u><u>410,737</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WATER SEWER OPERATING FUND (#401)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>1,241,673</u>
TOTAL REVENUES:	<u>1,241,673</u>

EXPENDITURES:

NonDepartmental	1,000,096
Customer Service	51,684
Water Production	43,488
Sewer Production	79,932
Wastewater Collection	1,500
Water/Sewer Maintenance	27,171
Water Distribution	643
Warehouse	9,000
Water/Sewer Admin	<u>28,159</u>
TOTAL EXPENDITURES:	<u>1,241,673</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WATER/SEWER DEBT SERVICE(#402)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Transfer from Water Sewer Operating Fund 912,276

TOTAL REVENUES: 912,276

EXPENDITURES:

Debt Service 912,276

TOTAL EXPENDITURES: 912,276

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WATER/SEWER R&R FUND(#403)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance

1,865,654

TOTAL REVENUES:

1,865,654

EXPENDITURES:

Capital Expenditures

1,865,654

TOTAL EXPENDITURES:

1,865,654

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WATER/SEWER IMPACT FEE FUND(#405)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>4,495,296</u>
TOTAL REVENUES:	<u>4,495,296</u>

EXPENDITURES:

Capital Expenditures	<u>4,495,296</u>
TOTAL EXPENDITURES:	<u>4,495,296</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: SOLID WASTE FUND(#410)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance

28,390

TOTAL REVENUES:

28,390

EXPENDITURES:

Operating Expenditures

28,390

TOTAL EXPENDITURES:

28,390

**Resolution Number: 06-
Project & Encumbrance Carryover**

FY 2006: DRAINAGE FUND(#412)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

State Grant	4,064,913
Federal Grant	597,178
Local Grant	2,500
Appropriated Fund Balance	<u>2,091,060</u>
TOTAL REVENUES:	<u>6,755,651</u>

EXPENDITURES:

Capital Expenditures	<u>6,755,651</u>
TOTAL EXPENDITURES:	<u>6,755,651</u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: DRAINAGE BOND CONSTRUCTION FUND(#415)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance 4,237,386

TOTAL REVENUES: 4,237,386

EXPENDITURES:

Capital Expenditures 4,237,386

TOTAL EXPENDITURES: 4,237,386

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WETLAND MITIGATION FUND(#416)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>26,162</u>
TOTAL REVENUES:	<u><u>26,162</u></u>

EXPENDITURES:

Operating Expenditures	<u>26,162</u>
TOTAL EXPENDITURES:	<u><u>26,162</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: FORESTRY FUND(#420)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 83,553

TOTAL REVENUES: 83,553

EXPENDITURES:

Operating Expenditures 83,553

TOTAL EXPENDITURES: 83,553

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: WS DEFERRED CONSTRUCTION FUND(#421)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

State Loan	3,239,880
State Grants	276,163
Appropriated Fund Balance	<u>201,364</u>

TOTAL REVENUES: 3,717,407

EXPENDITURES:

Capital Expenditures	<u>3,717,407</u>
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TOTAL EXPENDITURES: 3,717,407

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: GOLF COURSE CAPITAL RESERVE FUND(#451)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>12,000</u>
TOTAL REVENUES:	<u><u>12,000</u></u>

EXPENDITURES:

Capital Expenditures	<u>12,000</u>
TOTAL EXPENDITURES:	<u><u>12,000</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: DATA PROCESSING FUND(#501)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance

281,013

TOTAL REVENUES:

281,013

EXPENDITURES:

Operating Expenditures

198,641

Capital Expenditures

82,372

TOTAL EXPENDITURES:

281,013

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: VEHICLE MAINTENANCE FUND(#503)

PREPARED: November 3, 2006

FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance 37,792

TOTAL REVENUES: 37,792

EXPENDITURES:

Operating Expenditures 16,292

Capital Expenditures 21,500

TOTAL EXPENDITURES: 37,792

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: INSURANCE FUND(#504)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>21,738</u>
TOTAL REVENUES:	<u><u>21,738</u></u>

EXPENDITURES:

Operating Expenditures	18,988
Capital Expenditures	<u>2,750</u>
TOTAL EXPENDITURES:	<u><u>21,738</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: LEASE FINANCE FUND(#505)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Transfer from General Fund	9,344
Transfer from Data Processing Fund	9,500
Transfer from Wetland Mitigation Fund	26,162
Appropriated Fund Balance	<u>1,088,629</u>

TOTAL REVENUES: 1,133,635

EXPENDITURES:

Capital Expenditures 1,133,635

TOTAL EXPENDITURES: 1,133,635

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: BUILDING MAINTENANCE FUND(#506)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Transfer from General Fund	196,606
Appropriated Fund Balance	<u>791</u>
TOTAL REVENUES:	<u><u>197,397</u></u>

EXPENDITURES:

Operating Expenditures	<u>197,397</u>
TOTAL EXPENDITURES:	<u><u>197,397</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: CAPITAL REPLACEMENT FUND(#507)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance	<u>350,436</u>
TOTAL REVENUES:	<u><u>350,436</u></u>

EXPENDITURES:

Contingency	350,000
Capital Expenditures	<u>436</u>
TOTAL EXPENDITURES:	<u><u>350,436</u></u>

**Resolution Number: 06-
Project & Encumbrance Carryover**

**FY 2006: LOAN POOL FUND(#508)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee**

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance	<u>2,000,000</u>
TOTAL REVENUES:	<u><u>2,000,000</u></u>

EXPENDITURES:

Transfer to Eastport Tax Increment	<u>2,000,000</u>
TOTAL EXPENDITURES:	<u><u>2,000,000</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: POLICE FOREFITURE FUND(#607)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

Appropriated Fund Balance	<u>19,900</u>
TOTAL REVENUES:	<u><u>19,900</u></u>

EXPENDITURES:

Operating Expense	<u>19,900</u>
TOTAL EXPENDITURES:	<u><u>19,900</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: FIRE PROGRAM FUND(#609)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance

162,635

TOTAL REVENUES:

162,635

EXPENDITURES:

Operating Expense

162,635

TOTAL EXPENDITURES:

162,635

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: RECREATION IMPACT FEE FUND(#611)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

**APPROVED
BUDGET**

REVENUES:

County Grant	118,972
State Grant	20,000
Appropriated Fund Balance	<u>714,616</u>
TOTAL REVENUES:	<u><u>853,588</u></u>

EXPENDITURES:

Capital Expense	<u>853,588</u>
TOTAL EXPENDITURES:	<u><u>853,588</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: POLICE EDUCATION FUND(#615)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Appropriated Fund Balance	<u>5,000</u>
TOTAL REVENUES:	<u><u>5,000</u></u>

EXPENDITURES:

Operating Expense	<u>5,000</u>
TOTAL EXPENDITURES:	<u><u>5,000</u></u>

Resolution Number: 06-
Project & Encumbrance Carryover

FY 2006: ECONOMIC DEVELOPMENT FUND(#626)
PREPARED: November 3, 2006
FINANCE: Stella L. Gurnee

APPROVED
BUDGET

REVENUES:

Transfer from General Fund	50,000
Appropriated Fund Balance	<u>8,920</u>
TOTAL REVENUES:	<u><u>58,920</u></u>

EXPENDITURES:

Operating Expense	<u>58,920</u>
TOTAL EXPENDITURES:	<u><u>58,920</u></u>

Fund Equity Analysis
As of September 30, 2006

Fund	Description	Cash Balance @ 9/30/06	Required Reserves @ 16% & 15% of FY07 budget	Restricted/ Designated See note 1	Projected Grant/Rev Debt proceeds and AR	Proposed Carryover from equity as of 9/30/2006	Encumbered & Projected Carryover at 9/30/06	Unrestricted Balance at 9/30/06	
001	General Fund	9,543,738	***	663,896	1,770,928	3,301,107	2,174,128	-	
102	Tax Increment Eastport Fund Total	184,338	-	-	2,000,000	-	1,995,846	188,492	
103	Tax Increment Town Center Fund Total	173,411	-	13,694	0	58,110	67,873	33,734	
106	Recreation Facilities Fund	263,863	-	85,324	20,000	20,000	8,904	169,635	
107	Municipal Communications Fund	90,090	-	212	-	25,411	58,852	5,615	
108	Emergency Relief Fund	31,181	-	40	275,000	275,000	-	31,141	
109	Building Special Revenue	145,665	-	93,996	-	22,605	-	29,064	
301	Capital Projects Fund	1,143,862	-	112,706	110,190	-	1,026,506	114,840	
306	Transportation Capital Projects	4,408,626	-	1,005,385	3,156,744	117,027	6,442,976	-	
307	2004 Bond Projects Fund	2,741,162	-	74,766	-	375,000	2,227,146	64,250	
312	Transportation Impact Fee Fund	161,831	-	-	-	160,000	-	1,831	
314	2006 GO Bond	17,239,827	-	329,352	-	-	16,910,475	-	
315	Recreation Capital Fund	33,535	-	71,753	451,619	-	410,737	2,664	
401	Water & Sewer Operating	8,860,692	***	3,481,695	940,690	1,069,933	171,740	1,831,244	
402	Water & Sewer Debt Service Fund	1,632,442	-	1,632,442	912,276	912,276	-	-	
403	Water & Sewer R&R Fund	2,146,390	-	-	90,023	9,707	-	-	
405	Water & Sewer Impact Fee Fund	5,244,183	-	-	-	-	1,855,947	370,759	
410	Solid Waste Fund	1,879,305	***	1,188,672	-	7,500	4,495,296	490,945	
412	Drainage Fund Total	2,172,684	-	-	4,897,413.00	132,944	6,622,707	267,667	
415	Drainage Bond Fund Total	4,684,041	-	-	0	520,000	3,717,386	55,727	
416	Wetland Mitigation Fund	825,000	-	-	-	26,162	-	51,419	
420	Forestry Fund	489,242	-	-	-	-	-	-	
421	Water & Sewer Deferred Construction	1,012,824	-	1,690,723	4,528,185	-	83,553	324,814	
451	Golf Course Capital Reserve Fund	91,464	-	-	-	12,000	3,717,407	133,879	
501	Information Technology Fund	399,312	-	72,995	-	178,635	-	79,464	
503	Vehicle Maintenance Fund	209,188	-	78,020	-	23,676	102,378	45,304	
504	Insurance Fund	1,256,985	-	633,863	-	2,750	14,116	93,376	
505	Lease Finance Fund	1,898,333	-	14,635	45,006	648,000	18,988	601,394	
506	Building Maintenance Fund	206,742	-	113,166	196,606	196,606	485,635	795,069	
507	Capital Replacement Fund	362,592	-	-	-	350,000	791	92,785	
508	Loan Pool	2,304,855	-	-	-	-	436	12,156	
607	Police Forefeiture Fund	167,436	-	-	-	-	2,000,000	304,865	
609	Fire Program Fund	328,953	-	9,439	-	-	19,900	147,536	
611	Recreation Impact Fund	1,149,987	-	348,986	392,211	-	162,635	156,879	
615	Police Education Fund	9,988	-	-	-	5,000	853,588	339,624	
626	Economic Development Fund	37,536	-	7,683	50,000	50,000	-	4,988	
	Total	73,531,313		9,645,902	12,486,012	19,837,891	8,499,449	55,675,758	6,862,083

*** General Fund equity reserve calculated at 16% of annual FY2007 budget all other operating fund equity reserves calculated at 15%
 Note 1 These funds are designated for the repayment of debt, estimated liabilities at September 30th, and funds reserved for construction or purchase of capital items or specific operational needs.

Revenue Budget Carryover Request from FY2006 to FY2007

DESCRIPTION	FUND	AMOUNT
ECHO grant Ampitheater	001-0000-337-10-01	229,908
US DEPT HUD SEAWALL & SHORELINE GRT	001-0000-331-19-20	619,000
HERBERT ST SIDEWALKS JPA FDOT	001-0000-338-10-00	65,516
LANDSCAPING SR5A VILLAGE TR HERBERT	001-0000-338-10-00	223,994
LANDSCAPING SR5A US1 TO VILLAGE TR	001-0000-338-10-00	250,000
LANDSCAPING US1 NIVER TO FLEMING	001-0000-338-10-00	22,533
Total Revenue before equity appropriation		1,410,951
TRANSFER FROM LOAN POOL	102-0000-381-50-00	2,000,000
Total Revenue before equity appropriation		2,000,000
Transfer from General Fund	106-0000-381-16-00	20,000
Total Revenue before equity appropriation		20,000
Transfer from General Fund	108-0000-381-16-00	275,000
Total Revenue before equity appropriation		275,000
2005 Transporation Bond Proceeds	306-0000-384-46-00	2,236,744
2006 Transporation Bond Proceeds	306-0000-384-49-00	920,000
Total Revenue before appropriated equity		3,156,744
BUSHMAN PARK II (05-CDBG)	315-0000-331-19-17	52,042
BUSHMAN PARK II (06-CDBG)	315-0000-331-19-18	45,625
BUSHMAN PARK II DEP grant	315-0000-331-21-05	42,930
LAP ANZ81 (DOCKS)	315-0000-331-57-01	85,000
GAMBLE LAUNCH VOP00360	315-0000-334-02-03	20,000
VOLUSIA ECHO GAMBLE PLACE	315-0000-337-70-01	72,200
Transfer from General Fund	315-0000-381-16-00	30,000
Total Revenue before appropriated equity		347,797
Transfer from WS Operating	402-0000-381-12-00	912,276
Total Revenue before appropriated equity		912,276
B-23 CANAL DEP	412-0000-331-21-04	132,178
HAZARD MITGATION SPRUCE CR	412-0000-331-51-05	15,000
CAMBRIDGE BASIN #6776	412-0000-334-21-07	650,000

Revenue Budget Carryover Request from FY2006 to FY2007

Account	Fund	Amount
SRLF GRANT 5150 CAMBRIDGE BASIN	412-0000-334-48-00	3,414,913
LOCAL GRANT HAZ MIT SPRUCE CREEK	412-0000-337-30-01	2,500
SJWMD Cambridge North Grant	412-0000-334-38-23	450,000
Total Revenue before appropriated equity		4,664,591
SRFL GRANT 513P RECHARGE LAKE	421-0000-334-41-00	1,275,654
SJWMD GRANT #SF327AA	421-0000-334-41-01	276,163
SRLF GRANT 514S S. PEN SEWER	421-0000-334-46-00	1,257,790
SRLF GRANT 3030 SW UTILITY REINF	421-0000-334-47-00	706,436
Total Revenue before appropriated equity		3,516,043
Transfer from General Fund	505-0000-391-02-00	9,344
Transfer from Data Processing Fund	505-0000-391-07-00	9,500
Transfer from Wetland Mitigation Fund	505-0000-391-xx-xx	26,162
Total Revenue before appropriated equity		45,006
Transfer from General Fund	506-0000-381-16-00	196,606
Total Revenue before appropriated equity		196,606
FDEP CORACI PROPERTY	611-0000-331-21-06	20,000
County of Volusia Port Dist-Gamble Launch	611-0000-337-70-04	100,000
FIND Grant Gamble Launching	611-0000-337-70-04	18,972
Total Revenue before appropriated equity		138,972
Transfer from General Fund	626-0000-381-16-00	50,000
Total Revenue before appropriated equity		50,000

Expense

Expense Budget Carryover Request from FY2006 to FY2007

Account Description	FY2006 Budget	FY2007 Budget	Carryover	Total FY2007
SP CRTAYLOR WDS WTR Q	1-1000-580.31-13	DIP030	53094	5,000
FISHKIND & ASSC	1-1000-580.31-13		54642	13,334
PITTMAN LAW	1-1000-580.31-13		55964	3,892
UNIVERSAL ENG	1-1000-580.31-13	ZM1010		946
GAMBLE/CITY CTR TREE PRJ	1-1000-580.31-13			60,000
JEFFERSON GROUP	1-1000-580.31-13			25,000
GOVERNMENT SERVICES GROUP	1-1000-580.31-13			40,000
PITTMAN LAW	1-1000-580.31-13			120,000
OTHER CONTRACT SERVICES	1-1000-580.52-17	ZCV002		18,371
TREE MITIGATION FUNDS	1-1000-580.44-10	QPC010		150
GAMBLE PLACE RESTORATE	1-1000-580.61-00	POL019		45,000
HOMIER & SUMMERTREE IMP	1-1000-580.63-00	QPC021		625,000
SEAWALL & SHORELINE RES	1-1000-580.63-00	XJLP001		83,271
CD FDOT MEDIANS US1	1-1000-580.63-00	XJLP002		500,000
CD FDOT MEDIANS NOVA ROAD	1-1000-580.63-97	QPC012	55512	7,829
AMPHITHEATER PAVILION-QUENTIN HAMPTON	1-1000-580.63-97	QPC012	56102	11,951
AMPHITHEATER PAVILION-BECKMAN PAVING	1-1000-580.63-97	QPC012		-
AMPHITHEATER PAVILION-AUDIO VISUAL EQ	1-1000-580.63-97	QPC012		-
AMPHITHEATER PAVILION-Landscaping	1-1000-580.63-97	QPC012		-
AMPHITHEATER PAVILION-Signage	1-1000-580.63-97	QPC012		-
AMPHITHEATER PAVILION-Change order Robert Hall Const	1-1000-580.63-97	ZM1009		450
POLICE DEPT PARKING LOT	1-1000-580.91-50			10,000
CORRECT DEBT SERVICE	1-1000-580.91-50			196,606
Transfer for building maintenance	1-1000-580.91-57			50,000
Transfer to Economic Development	001-1000-580.91-62			20,000
START UP FUNDS FOR SPECIAL EVENTS	001-1000-580.91-70			30,000
TRANSFER TO RECREATION CAPITAL PROJECTS FUND	001-1000-580.91-70			200,000
TRANSFER TO EMERGENCY RELIEF FUND	001-1000-580.91-XX			75,000
TRANSFER TO EMERGENCY RELIEF FUND TO REPAY LAON	001-1000-580.99-10			102,000
CONTINGENCY	001-1000-580.99-10			-
POLICE RETIREMENT RESERVE	001-1000-580.99-20			57,614
FIRE RETIREMENT RESERVE	001-1000-580.99-21			16,393
GENERAL EMPLOYEE RETIREMENT RESERVE	001-1000-580.99-22			180,000
RESERVE FOR CD BUILDING FUND FOR SHORTFALL	001-1000-580.99-23			17,192
DAYTONA AUTO TINT REDVELOPMENT GRANT	001-1100-511-83-00			30,000
NEIGHBORHOOD INVESTMENT PROGRAM	001-1100-511-83-00			40,000
NON-PROFIT AGENCY GRANTS	001-1100-511-83-00			87,192
IKON OFFICE SOLUTIONS	1-1300-514-46-11		54248	76
LEXISNEXIS	001-1300-514-54-01		55098	334
POSTAGE MACHINE	001-1500-513-64-00			7,000
TRAINING	001-1600-513-40-10			4,000
COMMERCIAL DESIGN	001-1600-513-51-00		56107	277
TRAINING	001-1700-513-40-10			12,500

NONE AVAILABLE

2,578,985

87,192

410

7,000

4,000

4,277

Expense

Expense Budget Carryover Request from FY2006 to FY2007

UNFREEZE SAFETY OFFICER POSITION	001-1700-513-12-00				30,937	
FLORIDA WATER	001-1700-513-49-01	56110	558			
HALIFAX MEDICAL	001-1700-513-52-16	53833	193			44,188
KIMLEY-HORN	001-1900-515-31-13	50353	3,300			
KIMLEY-HORN	001-1900-515-31-13	53500	5,525			
KIMLEY-HORN	001-1900-515-31-13	53707	6,750			
KIMLEY-HORN	001-1900-515-31-13	53711	4,200			
KIMLEY-HORN	001-1900-515-31-13	55634	6,000			
KIMLEY-HORN	001-1900-515-31-13	55879	3,500			
KIMLEY-HORN	001-1900-515-31-13	55880	3,500			
AREA WIDE TRAFFIC STUDY	001-1900-515-31-13			60,000		
EVALUATION & APPRAISAL REPORT FOR COMP PLAN	001-1900-515-31-13			110,000		
COST ESTIMATOR FOR CONCURRENCY AGREEMENTS	001-1900-515-31-13			20,000		
SUCCESS SEMINARS	001-1900-515-40-00	55969	9,710			
COP/ER 1/3	001-1900-515-64-00			8,350		240,835
FLORIDA PLANNING GROUP	001-1902-515-31-14	56062	7,500			
COP/ER 1/3	001-1902-515-64-00			8,350		15,850
engineering services	001-1903-515-31-13			126,000		
COP/ER 1/3	001-1903-515-64-00			8,350		134,350
SUNRISE DRY CLEANERS	001-3100-522-31-13	55418	800			
Brush/Attack Apparatus FLEET CHARGES	001-3100-522-44-13			9,344		
DOCUMENT TECHNOLOGIES	001-3100-522-46-11	53296	115			
M/A-COM PRIVATE RADIO SYSTEMS	001-3100-522-46-11	55824	262			
JIM THE DOOR SPECIALIST	001-3100-522-46-16	55784	1,083			
EZ BANDS	001-3100-522-48-04	55875	960			
FISHER SAFETY	001-3100-522-52-12	56084	1,140			
GALLS	001-3100-522-52-12	56087	420			
IWI MEDICAL WASTE	001-3100-522-52-16	54929	148			
EMS USA	001-3100-522-52-16	55958	1,050			
5 gas monitors	001-3100-522-64-00			7,500		
Portable Hose Tester	001-3100-522-64-00			2,500		
2 Pressure Washers	001-3100-522-64-00			2,000		
Elliptical machine	001-3100-522-64-00			1,200		
Ice machine	001-3100-522-64-00			2,500		
Electronic Mapping Board	001-3100-522-64-00			15,000		
NEW FIRE STATIONS FURNITURE & EQUIPMENT	001-3200-521-34-13	53327	1,988			
SUNRISE DRY CLEANERS	001-3200-521-44-10	53322	680			146,022
DOCUMENT TECHNOLOGIES	001-3200-521-44-10	53318	1,154			
BUCHANAN ELECTRIC	001-3200-521-52-00	53341	200			
MASTER CRAFT PLUMBING	001-3200-521-52-00	55729	435			
GARDNER PLUMBING	001-3200-521-52-00	55807	467			
LAW ENFORCEMENT SUPPLY	001-3200-521-52-00	56043	1,625			
REPCO MARKETING	001-3200-521-52-00					

Expense

Expense Budget Carryover Request from FY2006 to FY2007

PRESTIGE CARPET OF DAYTONA	001-3200-521-52-00	56052	211		
FLORIDA GUN EXCHANGE	001-3200-521-52-00	56067	1,002		
SIRCHIE LABRATORIES	001-3200-521-52-00	56100	229		
ALTERNATE FORCE	001-3200-521-52-00	56101	937		
FLORIDA BULLET	001-3200-521-52-00	56166	3,229		
DGG TASER	001-3200-521-52-00	56167	3,055		
EMBLEM ENTERPRISE	001-3200-521-52-12	55794	1,691		
LEXISNEXIS	001-3200-521-54-01	55954	2,408		
BECKMAN PAVING	001-3200-521-63-00	54636	7,730		
FLORIDA GUN EXCHANGE	001-3200-521-64-00	56067	6,030		
POLICE STATION FURNITURE & EQUIPMENT	001-3200-521-64-00				
SIU/CID VIDEO SURVEILLANCE SYSTEM	001-3200-521-64-00				
RANGE WEAPONS CLEANING SYSTEM	001-3200-521-64-00				
Bullet Proof vests	001-3200-521-64-00				
HALIFAX HUMANE SOCIETY	001-3200-521-81-10	53325	5,462		
HALIFAX HUMANE SOCIETY	001-3200-521-81-10				
OTHER CONTRACT SERVICES	001-4300-541-34-14				
FLORIDA WATER FEATURES	001-4300-541-46-10	53170	561		
COUNTY OF VOLUISIA	001-4300-541-46-11	53151	2,574		
TUFF TURF	001-4300-541-52-17	55426	5,800		
RI LANDSCAPING	001-4300-541-52-17	56094	3,900		
AGRICULTURAL SUPPLIES	001-4300-541-53-00				
ROAD MATERIALS & SUPPLIES	001-4300-541-63-00				
HERBERT ST SIDEWALKS	001-4300-541-63-00				
Paving New Construction	001-4300-541-63-00				
VILLAGE TR TURN LANE	001-4300-541-63-00				
Sidewalks s willamson, Sabal Creek to Elem school	001-4300-541-64-00				
4 SIGN BOARDS 13,500 EACH	001-4300-541-64-00				
DEBRIS LOADER USED FOR PKG LOT AND	001-4300-541-64-00				
16 INCH CONCRETE SAW ASPHALT CREW	001-4300-541-64-00				
SQUEEZE APPLICATOR PLOTTER	001-4300-541-64-00				
12 INCH DISK FOR WOOD SHOP	001-4300-541-64-00				
MOWING CONTRACT SERVICES	001-4400-572-94-20				
PAPA JOHN'S	001-4400-572-52-00	56103	250		
PUBLIX	001-4400-572-52-00	56104	350		
CONTRACT CONNECTIONS	001-4400-572-52-18	56070	7,765		
FLAIR SERVICES	001-4400-572-52-18	56085	750		
K&D ELECTRIC	001-4400-572-52-18	56169	11,250		
STOKES TIRES	001-4400-572-63-00	55885	12,450		
CITY CENTER BALL FIELDS IRRIGATION	001-4400-572-63-00				
REFURBISH CAUSWAY PARK RESTROOMS	001-4400-572-63-00				
MEMORIAL PARK BOARDWALK REFURBISHMENT	001-4400-572-63-00				
SPRUCE CREEK ROAD PARK BATHROOM REFURBISHMENT	001-4400-572-63-00				

Expense

Expense Budget Carryover Request from FY2006 to FY2007

PARK SIGNAGE	001-4400-572-63-00			45,000	
18 TENNIS COURTS RESURFACE & REPAIR	001-4400-572-63-00		50,000		
CAUSEWAY & SPRUCE CREEK PRKG LOT STRIPPING & COAT	001-4400-572-63-00		50,000		
REPLACE IRRIGATION SYSTEM-CITY CENTER COMPLEX	001-4400-572-63-00		20,000		
NEW REWTRROOM FACILITY-CITY CENTER SPORTS COMPLEX	001-4400-572-63-00		80,000		
REPLACE PLAYGROUND EQUIPMENT-ALL CHILDRENS PARK	001-4400-572-63-00		100,000		
NEW ROOF - ADULT ACTIVITY CENTER	001-4400-572-63-00		20,000		
REPLACEMENT OF AC UNIT - GYM	001-4400-572-63-00		10,000		
NEW PLAYGROUND EQUIPMENT-PRESCHOOL GYM EXPANSIO	001-4400-572-63-00		15,000		
NEW HAND DRIERS AND TOILETS-ALLEN GREEN CENTER	001-4400-572-63-00		25,000		
REPLACE FENCING - SKATE PARK	001-4400-572-63-00		2,500		
LITHOCRAFT	001-5100-572-52-00				
WRIGHT MARKETING	001-5101-572-31-13	31			
WORTHINGTON DIRECT	001-5101-572-52-00	55848	3,100		
COASTLINE SPECIALTIES	001-5101-572-52-00	55931	1,393		
WORTHINGTON DIRECT	001-5101-572-64-00	56029	520		
BLEACHERS	001-5200-579-64-00	55931	2,520		
	General Fund Total		186,654		
				1,987,474	3,301,107
UNIVERSAL ENG	102-1000-580-63-97	POL022	55864	3,892	
P EAST PORT COM PRK REDEV,PARKER MYNCHENBURG	102-1000-580-63-97	AIO001	45651	810	
EASTPORT PKWY EXTENSION	102-1000-580-63-97	PNC004		-	1,991,144
	Eastport Fund Total			4,702	1,991,144
PROFESSIONAL SERVICES	103-1000-580-31-13				11,192
CONTRACT SERVICES OTHER	103-1000-580-34-14				25,000
UNIVERSAL ENGINEERING	103-1000-580-34-14		55968	10,876	3,579
SUPPLIES	103-1000-580-52-00				9,825
LAND	103-1000-580-61-00				8,514
BUILDINGS & IMPROVEMENTS	103-1000-580-62-00				
CD RIVERWALK PROJECT-KIMLEY-HORN	103-1000-580-63-97	AIO004	45820	56,997	
	Town Center Fund Total			67,873	58,110
BELFOR USA	106-1000-580-46-16		55929	1,000	
YMCA REPAIRS	106-1000-580-62-00	QPC020		-	5,875
YMCA REPAIRS-TGF ARCHITECTS	106-1000-580-62-00	QPC020	51564	2,029	
Special events	106-5125-572-xx-xx				20,000
	Recreation Facilities Fund total			3,029	20,000
					28,904

Expense

Expense Budget Carryover Request from FY2006 to FY2007

Internship program	107-7000-519-12-xx	ZMI003	-	2,459	25,411	-
CM CITY TELEVISION STA	107-1000-580-31-13	ZMI003	-	56,393	-	-
CM CITY TELEVISION STA	107-1000-580-64-00	ZMI003	-	58,852	-	-
Municipal Communications Fund Total			-	58,852	25,411	84,263
Repay Loan Pool	108-1000-580-91-56		-	-	75,000	-
EMERGENCY RELIEF PROGRAM	108-1000-580-XX-XX		-	-	200,000	-
	Emergency Relief Fund		-	-	275,000	-
			-	-	-	275,000
BUILDING TRAINING (BASED ON ED & TRAINING FEE)	109-1901-515-40-01		-	-	12,191	-
ARCHIVING PROF SERVICES (BASED ON ARCHIVING FEE REV)	109-1901-515-31-16		-	-	10,414	-
Building Fund Total			-	-	22,605	22,605
SIDEWALK MAINTENANCE	301-4300-541.46-63	OMI007	-	16,520	-	-
SIGNAGE	301-4300-541.53-63	IMI001	-	19,610	-	-
STREET STRIPING	301-4300-541.53-63	IMI002	-	22,161	-	-
EMG TRAFFIC CONTROL SYS	301-4300-541.53-63	IMI003	-	12,000	-	-
SIDEWALK MAINTENANCE	301-4300-541.53-63	OMI007	-	143,323	-	-
SIDEWALK MAINTENANCE-MUNICIPAL CONTRACTING	301-4300-541.53-63	OMI007	22,071	-	-	-
WILLIAMSON ROAD IMP	301-4300-541.53-63	POL014	-	81,410	-	-
2006 PAVING PROGRAM-HALIFAX PAVING	301-4300-541.53-63	POL016	54253	-	-	-
P MISC BIKE PATHS	301-4300-541.63-16	BNE001	-	56,344	-	-
P FPL POWERLINE BIKE PATH	301-4300-541.63-97	BNE002	-	100,000	-	-
Paving New Construction	301-4300-541.63-97	PNC002	-	214,464	-	-
DUNLAWTON TAYLOR FDOT	301-4300-541.63-97	POL015	-	108,273	-	-
DUNLAWTON TAYLOR FDOT-CH2M HILL	301-4300-541.63-97	POL015	52287	-	-	-
Capital Projects Fund Total			252,401	774,105	-	1,026,506
DUNLAWTON/CLYDE MORRIS-KIMLEY HORN	306-4300-541.31-63	POL020	52287	-	-	-
DUNLAWTON TAYLOR FDOT	306-4300-541.63-97	POL015	-	97,480	-	-
DUNLAWTON TAYLOR FDOT-CH2M HILL	306-4300-541.63-97	POL015	52287	-	90,023	-
DUNLAWTON TAYLOR FDOT-P & S PAVING	306-4300-541.63-97	POL015	55370	-	2,892,591	-
HOMIER & SUMMERTREE IMP	306-4300-541.63-97	POL019	-	-	1,922,637	-
HOMIER & SUMMERTREE IMP-COLUMBIA TITLE	306-4300-541.63-97	POL019	55721	-	44,000	-
DUNLAWTON/CLYDE MORRIS	306-4300-541.63-97	POL020	-	-	937,211	-
TOWN WESTWILLIAMSON	306-4300-541.63-97	POL021	-	-	427,800	-
CAP IMPV AGREEMENT PRICIPAL	306-4300-541-71-10		-	-	77,761	-
CAP IMPV AGREEMENT INTEREST	306-4300-541-72-10		-	-	39,266	-

Expense

Expense Budget Carryover Request from FY2006 to FY2007

	Transportation Capital Projects	3,057,850	3,385,128	117,027	6,560,005
LAND					
CD RIVERWALK PROJECT	307-1000-580.61-00 AIC004	-	-	60	375,000
CD RIVERWALK PROJECT	307-1000-580.63-97 AIO004	-	6,593		
CD RIVERWALK PROJECT-PORT ORANGE RIVERWALK	307-1000-580.63-97 AIO004	2,300			
CD RIVERWALK PROJECT-COLUMBIA TITLE	307-1000-580.63-97 AIO004	2,040			
CD RIVERWALK PROJECT-COLEMAN TECH	307-1000-580.63-97 AIO004	23,000			
CM PORT ORANGE IND PARK-KIMLEY HORN	307-1000-580.63-97 AIC006	54,785		195,788	
P CAMBRIDGE BASIN SRF5150	307-1000-580.63-97 DIP002	-		118,402	
P CAMBRIDGE BASIN SRF5150-QUENTIN HAMPTON	307-1000-580.63-97 DIP002	50,472	32,193	-	
P CAMBRIDGE BASIN SRF5150-SLIGER & ASSC	307-1000-580.63-97 DIP002	52,820	4,125	-	
B23 CANAL GRANT PH II	307-1000-580.63-97 DIP024	-	-	5,646	
B23 CANAL GRANT PH II-SABOUNGI CONSTR	307-1000-580.63-97 DIP024	52,431	7,053		
GYM RENOVATION	307-1000-580.63-97 QPC011	-	-	1,592,350	
GYM RENOVATION-QUENTIN HAMPTON	307-1000-580.63-97 QPC011	49,773	60,167		
GYM RENOVATION-UNIVERSAL ENGINEERING	307-1000-580.63-97 QPC011	52,291	1,345	2,440	
AMPHITHEATER PAVILION	307-1000-580.63-97 QPC012	-	9,907	-	
AMPHITHEATER PAVILION-QUENTIN HAMPTON	307-1000-580.63-97 QPC012	53,350	66,980	-	
AMPHITHEATER PAVILION-FLORIDA DETROIT DIESEL	307-1000-580.63-97 QPC012	55,727	96,757	-	
AMPHITHEATER PAVILION-BECKMAN PAVING	307-1000-580.63-97 QPC012	56,102	305,867	1,921,279	375,000
	2004 Bond Fund				2,602,146
	312-4300-541-63-97 NEW				
TOWN WESTBLVD EXPANSION	Transportation Impact Fee Fund	-	-	-	160,000
	314-1000-580.62-00 CNE004	54,428	2,244	-	160,000
BIOLOGICAL CONSULTANTS	314-1000-580.62-00 CNE006	-	-	7,679,836	
LE POLICE STATION CONST	314-1000-580.62-00 CNE004	-	-	2,834,863	
RELOCATE FIRE STATION 72	314-1000-580.62-00 CNE005	-	-	4,092,871	
FIRE STATION 75	314-1000-580.62-00 CNE007	-	-	2,300,661	
FIRE ADMIN BUILDING	2006 GO Bond Fund	2,244	16,908,231	-	16,910,475
	315-5100-572.63-97 QPC010	47,984	673	1,450	
GAMBLE PLACE RESTORATE	315-5100-572.63-97 QPC010	53,505	567		
GAMBLE PLACE RESTORATE-BELLOMO HERBERT	315-5100-572.63-97 QPC012	54,233	85,136	1,886	
GAMBLE PLACE RESTORATE-DUNN LUMBER					
AMPHITHEATER PAVILION					
AMPHITHEATER PAVILION-ROBERT HALL					

Expense

Expense Budget Carryover Request from FY2006 to FY2007

BUSCHMAN PHASE II	315-5100-572.63-97	QPC014	-	22,840	-	410,737
CAUSEWAY PARK DOCK	315-5100-572.63-97	QPC017	-	5,665	-	-
CAUSEWAY PARK DOCK-S.E. CLINE	315-5100-572.63-97	QPC017	325	-	-	-
SEAWALL & SHORELINE RES	315-5100-572.63-97	QPC021	-	106,975	-	-
PARKS MAINT. FACILITY	315-5100-572.63-97	QPC022	-	74,723	-	-
BUSCHMAN PK PHASE IIB-QUENTIN HAMPTON	315-5100-572.63-97	QPC023	2,618	-	-	-
BUSCHMAN PK PHASE IIB-BECKMAN PAVING	315-5100-572.63-97	QPC023	54,934	51,668	-	-
R GAMBLE LAUNCH VOPO-0360	315-5100-572.63-97	XSG007	-	56,211	-	-
Parks & Recreation Capital Fund			140,987	289,750	-	-
PROFESSIONAL SERVICES FOR ZIP PLUS 4	401-0100-536-31-13		52627	3,600	7,457	-
HTE INC	401-0100-536-31-13		52804	1,510	-	-
WORKFLOW	401-0100-536-47-00		55229	7,140	-	-
WORKFLOW	401-0100-536-52-00		55725	5,219	-	-
WORKFLOW	401-0100-536-52-00		55938	989	-	-
WORKFLOW	401-0100-536-52-00		56069	5,151	-	-
WORKFLOW	401-0100-536-52-00		56108	628	-	-
COMMERCIAL DESIGNS	401-0100-536-52-00		56168	372	-	-
DAYTONA SIGNS & ENGRAVING	401-0100-536-52-00				15,618	51,684
POSTAGE	401-0100-536-52-15				4,000	-
FIXED BASE EQUIPMENT	401-0100-536-64-00		53081	3,740	-	-
CHIPS DOZER	401-0200-533-34-11		54668	97	-	-
DOCUMENT TECHNOLOGIES	401-0200-533-46-11		53083	18,229	-	-
ALLIED UNIVERSAL	401-0200-533-52-19		53083	21,422	-	-
O-N MINERALS	401-0200-533-52-19				2,517	43,488
Machinery & Equipment	401-0300-580.64-97	MIME001	-	-	-	-
Transfer to 1987 Debt Service	401-0300-580-91-10				912,276	-
CONTINGENCY	401-0300-580-99-10				75,000	-
GENERAL EMPLOYEE RETIREMENT RESERVE	401-0300-580-99-22				10,303	1,000,096
ELAB	401-0400-535-31-13		53563	1,936	-	-
QUENTIN HAMPTON	401-0400-535-31-13		55447	11,560	-	-
SHELLEY'S ENVIRONMENTAL	401-0400-535-34-11		53090	34,000	-	-
DOCUMENT TECHNOLOGIES	401-0400-535-46-11		54669	25	-	-
ALLIED UNIVERSAL	401-0400-535-52-19		53092	6,270	-	-
Machinery & Equipment	401-0400-535-64-00				11,276	79,932
Machinery & Equipment	401-0400-535-64-00				14,865	-
CONTINGENCY	401-0401-535-99-10				1,500	1,500
SETTLED SOLIDS	401-0600-536-46-10		55763	5,197	-	-
DATA FLOW	401-0600-536-46-10		55922	19,811	-	-
DOCUMENT TECHNOLOGIES	401-0600-536-46-11		54671	25	-	-
Machinery & Equipment	401-0600-536-64-00				2,138	27,171

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Expense Budget Carryover Request from FY2006 to FY2007

airport utility relocate	401-0800-533-63-97	URL003		137		
DB SHORES WTR SYS REPL	401-0800-533-63-97	URP008		6		
CONTINGENCY	401-0800-533-99-10				500	643
BIOLOGICAL CONSULTING	401-0900-536-31-13		49952	14,850		
SUNSHINE STATE ON-CALL	401-0900-536-31-13		53129	409		
BIOLOGICAL CONSULTING	401-0900-536-31-13		54291	6,300		
DOCUMENT TECHNOLOGIES	401-0900-536-46-11		54672	513		
UNITED TELEPHONES	401-0900-536-46-18		53128	87		
Machinery & Equipment	401-0900-536-64-00				6,000	28,159
Buyer Salary	401-0901-536-xx-xx				9,000	
	Water Sewer Operating Fund Total			169,080	2,660	1,241,673
1997 WS Debt Service principal	402-0300-580-71-10					850,000
1997 WS Debt Service interest	402-0300-580-72-10					62,276
	WS Debt Service Fund					912,276
Vulnerability Assessmnt	403-0200-533-63-97	MPL002				10,000
U Water Plant Improvement	403-0200-533-63-97	WWP003				255,259
U Water Plant Improvement-INTERSTATE ENG	403-0200-533-63-97	WWP003	52202	29,824		
U Water Plant Improvement-QUENTIN HAMPTON	403-0200-533-63-97	WWP003	52203	30,218		
U Water Plant Improvement-WATER TREATMENT CONTR	403-0200-533-63-97	WWP003	55614	1,104		
U Wellfield Exp III	403-0200-533-63-97	WWW004				10,550
Telemetry I & C	403-0200-533-64-97	MME003				1,578
Utility Mapping	403-0300-580-63-97	MMP001				45,464
Utility Mapping-QUENTIN HAMPTON	403-0300-580-63-97	MNF001	46390	7,200		
Machinery & Equipment	403-0300-580-64-97	MME001				6,609
CONTINGENCY	403-0300-580-99-10					9,707
Sewer Plant Replacement	403-0400-535-63-97	SSP002				52,205
Sewer Plant Replacement-DMS ENVIRONMENTAL	403-0400-535-63-97	SSP002	55171	74,250		
Airport Rd Utl Relocn	403-0400-535-63-97	URL003				781,308
Airport Rd Utl Relocn-QUENTIN HAMPTON	403-0400-535-63-97	URL003	45482	27,930		
Airport Rd Utl Relocn	403-0401-535-63-97	URL003				85,000
Airport Rd Utl Relocn-QUENTIN HAMPTON	403-0401-535-63-97	URL003	45482	25,498		
Madeline Cnt Utl Reloc	403-0401-535-63-97	URL004				26,945
Misc Utl Coordination	403-0401-535-63-97	URL007				8,209
Telemetry I & C	403-0401-535-64-97	MME003				5,348
Spruce Creek Rd Improv-mascd corp	403-0800-533-63-97	UET019	54515	48,583		
Reinforcement, WA Sys	403-0800-533-63-97	URF001				20,117
Airport Rd Utl Relocn	403-0800-533-63-97	URL003				209,099

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Expense Budget Carryover Request from FY2006 to FY2007

Airport Rd Util Relocn-QUENTIN HAMPTON	403-0800-533.63-97	URL003	45482	25,498	-	8,954	-	-
Madeline Cnt Util Reloc	403-0800-533.63-97	URL004	-	-	-	34,925	-	-
Town Ctr Util Relocath	403-0800-533.63-97	URL006	-	-	-	12,500	-	-
Misc Util Coordination	403-0800-533.63-97	URL007	-	-	-	6,808	-	-
Replacement, WA System	403-0800-533.63-97	URP001	-	-	-	4,964	-	-
Utilities Master Plan	403-0900-536.63-97	MPL001	-	-	-	-	-	-
	Water & Sewer R&R Fund			270,105		1,585,842	9,707	1,865,654
Water Conservation	405-0200-533.31-63	MCV001	-	-	-	42,647	-	-
U Wellfield Exp III	405-0200-533.63-97	WWW004	-	-	-	46,511	-	-
U Wellfield Exp III-QUENTIN HAMPTON	405-0200-533.63-97	WWW004	50568	-	11,859	-	-	-
Misc Land Purchases	405-0300-580.61-00	MLD002	-	-	-	34,566	-	-
ws Impact fee admin transfer	405-0300-580.91-22	MLD002	-	-	-	44,772	-	-
Airport Rd Util Relocdn-COLUMBIA TITLE	405-0400-535.61-00	URL003	54690	-	889	-	-	-
Reclnd Wtr Augmentation	405-0400-535.63-97	RIM002	-	-	-	170	-	-
Reclnd Wtr Augmentation-DATA FLOW	405-0400-535.63-97	RIM002	51393	-	5,139	-	-	-
Cost Participation,	405-0400-535.63-97	UCP001	55838	-	128,520	21,584	-	-
Cost Participation,-HAZEN CONSTR	405-0400-535.63-97	UCP001	-	-	-	1,067,904	-	-
Rc Wt Redng LakesSRF513P	405-0400-535.63-97	UET011	50680	-	1,250	-	-	-
Rc Wt Redng LakesSRF513P-BIOLOGICAL CONSULTING	405-0400-535.63-97	UET011	51541	-	30,434	-	-	-
Rc Wt Redng LakesSRF513P-QUENTIN HAMPTON	405-0400-535.63-97	URL003	-	-	-	271,638	-	-
Airport Rd Util Relocdn	405-0400-535.63-97	URL005	-	-	-	7,000	-	-
Williamson Util Rel S	405-0400-535.63-97	URL005	51615	-	43,000	-	-	-
Williamson Util Rel S-QUENTIN HAMPTON	405-0400-535.63-97	URL005	-	-	-	15,489	-	-
CD FDOT MEDIANS US1	405-0401-535.63-97	XJP001	-	-	-	380	-	-
P CM CITY CENTER - PALMER	405-0401-535.63-97	AIC003	-	-	-	71,229	-	-
Cost Participation,	405-0401-535.63-97	UCP001	53169	-	10,000	-	-	-
Cost Participation,-QUENTIN HAMPTON	405-0401-535.63-97	UCP001	55172	-	30,000	-	-	-
Cost Participation,-WINSTON JAMES	405-0401-535.63-97	UET002	-	-	-	171,104	-	-
Extension, Sewer System	405-0401-535.63-97	UET002	-	-	-	1,304	-	-
Co Ind Pk Util SRF513P	405-0401-535.63-97	UET007	-	-	-	22,362	-	-
S Pen Swr Ext II SRF	405-0401-535.63-97	UET018	50569	-	266,660	-	-	-
S Pen Swr Ext II SRF-QUENTIN HAMPTON	405-0401-535.63-97	UET018	-	-	-	6,789	-	-
Spruce Creek Rd Improv	405-0401-535.63-97	UET019	54515	-	41,780	-	-	-
Spruce Creek Rd Improv-mascd corp	405-0401-535.63-97	UET019	54516	-	2,329	-	-	-
Spruce Creek Rd Improv-QUENTIN HAMPTON	405-0401-535.63-97	UET019	55920	-	24,933	-	-	-
Spruce Creek Rd Improv-HALIFAX PAVING	405-0401-535.63-97	UET019	55921	-	14,169	-	-	-
Spruce Creek Rd Improv-SOUTHEAST PAVEMENT	405-0401-535.63-97	URL004	-	-	-	27,915	-	-
Madeline Cnt Util Reloc	405-0800-533.61-00	MLD001	-	-	-	6,000	-	-
Right-of-Way Acquisition	405-0800-533.63-97	UCP001	-	-	-	161,176	-	-
Cost Participation,	405-0800-533.63-97	UCP001	55172	-	33,897	-	-	-
Cost Participation,-WINSTON JAMES	405-0800-533.63-97	UCP001	-	-	-	-	-	-

Expense

Expense Budget Carryover Request from FY2006 to FY2007

Extension, Water System	405-0800-533.63-97	UET001	-	-	7,030	-	-
Poible Wtr Interctds	405-0800-533.63-97	UET010	-	-	233,933	-	-
SW UT REINFORCE SRF53030	405-0800-533.63-97	UET013	-	-	643,491	-	-
SW UT REINFORCE SRF3030-HAZEN CONST	405-0800-533.63-97	UET013	54367	56,445	-	-	-
SW UT REINFORCE SRF3030-HAZEN CONST	405-0800-533.63-97	UET013	55838	362,155	-	-	-
S Pen Swr Ext I SRF514S-DANELLA COMP	405-0800-533.63-97	UET014	50951	30,430	-	-	-
Madeline Av Wm Ext East	405-0800-533.63-97	UET016	-	-	282,853	-	-
Airport Rd Util Relocdn	405-0800-533.63-97	URL003	-	-	25,000	-	-
Madeline Crt Util Reloc	405-0800-533.63-97	URL004	-	-	83,578	-	-
Williamson Util Rel S	405-0800-533.63-97	URL005	-	-	7,000	-	-
Williamson Util Rel S-QUENTIN HAMPTON	405-0800-533.63-97	URL005	51615	43,000	-	-	-
Town Ctr Util Relocath	405-0800-533.63-97	URL006	-	-	50,000	-	-
Utilities Master Plan	405-0900-536.63-97	MPL001	-	-	4,982	-	-
		WS Impact Fee Fund	1,136,889	3,358,407	-	-	4,495,296
INDEPENDENT PRINTING	410-6100-534-47-00		53891	3,890	-	-	-
FIREWORKS BY SANTORE	410-6100-534-48-03		54834	17,000	-	-	7,500
CONTINGENCY	410-6100-534-99-10	Solid Waste Fund	-	20,890	-	-	7,500
			-	-	-	-	28,390
AQUATIC WEED CONTROL	412-1800-541.34-14		54959	3,369	-	-	-
RINKER MATERIALS	412-1800-541.52-00		53116	394	-	-	-
CONTECH CONSTRUCTION	412-1800-541.52-00		56061	745	-	-	5,000
CHEMICALS	412-1800-541.52-19		-	-	-	-	100,000
CAMBRIDGE GRANMT MATCH FOR ADTL HOMES	412-1800-541.63-97	DIP002	-	-	62,063	-	-
P CM CITY CENTER - PALMER	412-1800-541.63-97	AIC003	-	-	7,049	-	-
P MISC DRAINAGE PROJECTS	412-1800-541.63-97	DIP001	55840	-	-	-	-
P CAMBRIDGE BASIN SRF5150-SCHULLER CONTR	412-1800-541.63-97	DIP002	55841	1,111,558	-	-	-
P CAMBRIDGE BASIN SRF5150-MASCI CORP	412-1800-541.63-97	DIP002	55841	5,027,185	-	-	-
BUSCHMAN TRAC (SRF5100)	412-1800-541.63-97	DIP014	-	-	9,006	-	-
B23 CANAL GRANT PHASE 1-ENVIRONMENTAL RESEARCH	412-1800-541.63-97	DIP021	31667	6,901	-	-	-
B23 CANAL GRANT PHASE 1-QUENTIN HAMPTON	412-1800-541.63-97	DIP021	31668	60,591	-	-	-
B23 CANAL GRANT PHASE 1-TECHNICAL SOLUTIONS	412-1800-541.63-97	DIP021	55342	6,380	-	-	-
B23 CANAL GRANT PHASE 1-TECHNICAL SOLUTIONS	412-1800-541.63-97	DIP021	55502	1,786	-	-	-
B23 CANAL GRANT PH II	412-1800-541.63-97	DIP024	-	-	18,532	-	-
B23 CANAL GRANT PH II-QUENTIN HAMPTON	412-1800-541.63-97	DIP024	46666	63,450	-	-	-
B23 CANAL GRANT PH II-ENVIRONMENTAL DESIGN	412-1800-541.63-97	DIP024	46667	20,506	-	-	-
B23 CANAL GRANT PH II-QUENTIN HAMPTON	412-1800-541.63-97	DIP024	51385	18,575	-	-	-
B23 CANAL GRANT PH II-SABOUNGI CONSTR	412-1800-541.63-97	DIP024	52431	-	-	-	-
TRIANGLE PARK DRAINAGE	412-1800-541.63-97	DIP029	-	-	178,750	-	-

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SPRUCE CK RD DRAINAGE-QUENTIN HAMPTON	412-1800-541.63-97	DIP032	55971	20,000	-	5,867	-	-
Gamble Place Improvments	412-1800-541.63-97	UET015	-	-	-	-	-	-
2 Concrete Saws	412-1800-541-64-00						2,400	
Walk Behind Saw	412-1800-541-64-00						6,564	
Vibrator Plate	412-1800-541-64-00						2,460	
Concrete Mixer	412-1800-541-64-00						3,230	
Automatic Self Leveling Laser	412-1800-541-64-00						1,059	
GENERAL EMPLOYEE RETIREMENT RESERVE	412-1800-541-99-22						12,231	
Drainage Fund			6,341,440			281,267	132,944	6,755,651
P CAMBRIDGE BASIN SRF5150	415-1800-541.61-00	DIP002	-	-	-	933,233	-	-
P CAMBRIDGE BASIN SRF5150	415-1800-541.63-97	DIP002	-	-	-	70,560	-	-
P CAMBRIDGE BASIN SRF5150-SCHULLER CONTR	415-1800-541.63-97	DIP002	54040	361,866	-	-	-	-
P CAMBRIDGE BASIN SRF5150-QUENTIN HAMPTON	415-1800-541.63-97	DIP002	54634	547,051	-	-	-	-
P CAMBRIDGE BASIN SRF5150-PARKWOOD MOBILE	415-1800-541.63-97	DIP002	55256	241,734	-	-	-	-
P CAMBRIDGE BASIN SRF5150-SCHULLER CONTRACTING	415-1800-541.63-97	DIP002	55640	1,562,942	-	-	-	-
Relining Drainage pipes	415-1800-541.63-97	new					520,000	
Drainage Bond Construction							520,000	
Brush/Tanker Apparatus FLEET CHARGES	416-0300-580-44-13						26,162	
Wetland Mitigation Fund							26,162	
Forestry Management	420-1000-580.31-63	EFM001	55460	7,500	-	76,053	-	-
Forestry Management-LONG LEAF FOREST SERVICE	420-1000-580.31-63	EFM001						
Forestry Fund				7,500		76,053		83,553
Replacement, WA System	421-0200-533.63-97	URP001	-	-	-	32,353	-	-
U Water Plant Improvement	421-0200-533.63-97	WWP003	-	-	-	291,500	-	-
U Water Plant Improvement-INTERSTATE ENGINEERING	421-0200-533.63-97	WWP003	52202	136,800	-	-	-	-
U Wellfield Exp Ill-CENSTATE CONT	421-0200-533.63-97	WWW004	50561	4,282	-	-	-	-
Utility Mapping	421-0300-580.63-97	MMP001	-	-	-	24,676	-	-
Airport Rd Util Relocdn	421-0300-580.63-97	URL003	47744	11,445	-	3,593	-	-
Airport Rd Util Relocdn-QUENTIN HAMPTON	421-0300-580.63-97	URL003						
Sewer Plant Replacement	421-0400-535.63-97	SSP002	-	-	-	373	-	-
Rc Wt Rechg LakesSRF513P-CENSTATE CONTR	421-0400-535.63-97	UET011	47609	325,605	-	-	-	-
R & R Lift Station	421-0401-535.63-97	SLS002	-	-	-	4,187	-	-
Sewer Sys Rehabilitatr	421-0401-535.63-97	URH001	-	-	-	146,776	-	-

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Sewer Sys Rehabilitatn-DMS ENVIRONMENTAL	421-0401-535.63-97	URH001	45660	10,473			
Sewer Sys Rehabilitatn-AMERICAN WATER SVCS	421-0401-535.63-97	URH001	53569	7,200			
Sewer Sys Rehabilitatn-PROFESSIONAL PIPING	421-0401-535.63-97	URH001	56053	90,000			
Madeline Crt Util Reloc	421-0401-535.63-97	URL006		-		14,934	
Town Ctr Util Relocain	421-0401-535.63-97	URH001		-		50,000	
Rc Wt Redng LakesSRF513P	421-0410-535.63-97	UETO11	47606	-		12,799	
Rc Wt Redng LakesSRF513P-QUENTIN HAMPTON	421-0410-535.63-97	UETO11	47609	16,995			
Rc Wt Redng LakesSRF513P-CENSTATE CONTR	421-0410-535.63-97	UETO11		114,650			
S Pen Swr Ext I SR514S	421-0411-535.63-97	UETO14		-			
S Pen Swr Ext I SR514S-DANELLA COMPANIES	421-0411-535.63-97	UETO14	50951	723,992		622,770	
P CM CITY CENTER - PALMER	421-0800-533.63-97	AIO003		-		311	
S Pen Swr Ext I SR514S	421-0800-533.63-97	UETO14		-		158,484	
S Pen Swr Ext I SR514S-DANELLA	421-0800-533.63-97	UETO14	50951	16,776			
S Pen Swr Ext I SR514S-QUENTIN HAMPTON	421-0800-533.63-97	UETO14	50952	155,953			
Spruce Creek Rd Improv	421-0800-533.63-97	UETO19		-		193,941	
Spruce Creek Rd Improv-mascdi corp	421-0800-533.63-97	UETO19	54515	249,245			
Spruce Creek Rd Improv-QUENTIN HAMPTON	421-0800-533.63-97	UETO19	54516	19,110			
Reinforcment, WA Sys	421-0800-533.63-97	URF001		-		37,897	
Alpport Rd Util Relocdn	421-0800-533.63-97	URL003		-		102,909	
Madeline Crt Util Reloc	421-0800-533.63-97	URL004		-		21,601	
Replacement, WA System	421-0800-533.63-97	URP001		-		29,827	
SW UT REINFORCE SRF3030-QUENTIN HAMPTON	421-0810-533.63-97	UETO13	54360	85,950			
		Deferred Construction		1,968,476		1,748,931	
							3,717,407
GOLF COURSE CAPITAL	451-5400-579-63-25	Golf Course Capital Reserve		-			
PROFESSIONAL SERVICES	501-0700-590.31-13						12,000
SCANNING INITIATIVE	501-0700-590.31-13						12,000
CD COMM DEVE SOFTWARE-INNOPRISE	501-0700-590.31-13	ZM1011	54767	24,526			42,000
TRAVEL	501-0700-590.40-00						30,000
TRAINING	501-0700-590.40-10						4,000
EQUIPMENT MAINTENANCE	501-0700-590.46-10						950
Fleet charges new computer equipment	501-0700-590.44-13						12,606
SOAFTWARE MAINTENANCE	501-0700-590.46-36						9,500
SOFTWARE	501-0700-590.49-02						16,000
CD COMM DEVE SOFTWARE	501-0700-590.49-02	ZM1011		-		14,985	9,250
COMPUTER HARDWARE	501-0700-590.49-16		54059	1,680			15,000
CD COMM DEVE SOFTWARE-HEWLETT PACKARD	501-0700-590.49-16		55965	9,773			
CD COMM DEVE SOFTWARE-COMPUSERV	501-0700-590.49-16		56049	315			
CD COMM DEVE SOFTWARE-COMPUSERV	501-0700-590.49-16						

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OTHER OPERATING SUPPLIES	501-0700-590.52-00								
COMMUNICATIONS EQUIPMENT	501-0700-590.64-06						8,056		
COMPUTER EQUIPMENT	501-0700-590.64-15						6,273		
IP FIBER OPTIC PROJECT-TEAM FISHEL	501-0700-590.64-15	ZMI005	55617	51,099			25,000		
	Data Processing Fund			87,393		14,985	178,635		281,013
MENZI USA	503-4500-590.52.20		56068	14,116			13,000		
Replace 10,000 lb. Lift	503-4500-590.64-00						4,500		
Replace Wheel Balancer	503-4500-590.64-00						2,000		
Annual Upgrade to Scanner	503-4500-590.64-00						2,000		
Annual Upgrade to Pro Link	503-4500-590.64-00						2,176		
GENERAL EMPLOYEE RETIREMENT RESERVE	503-4500-590.99-22			14,116			23,676		37,792
	Vehicle Maintenance								
HALIFAX MEDICAL	504-1000-580.45-20		53833	3,801					
BELFOR USA	504-1000-580.45-20		55929	15,187			2,750		
Machinery & Equipment	504-1000-580.64-00			18,988			2,750		21,738
	Insurance Fund								
IP WIRELESS PROJECT	505-1000-580.63-20	ZMI008		-		111,496	59,000		
IP WIRELESS PROJECT-ZEV COHEN	505-1000-580.63-20	ZMI008	52598	16,580					
PROCTOR & PROCTOR	505-1000-580.64-00		54774	17,342					
SOUTHERN SEWER	505-1000-580.64-00		54778	194,230					
COMMUNICATIONS INTERNATIONAL	505-1000-580.64-00		54917	44,763					
DUVAL FORD	505-1000-580.64-00		55534	13,783					
Brush/Tanker Apparatus	505-1000-580.64-00						350,000		
Brush/Attack Apparatus	505-1000-580.64-00	ZMI005	54924	1,890			125,000		
IP FIBER OPTIC PROJECT-QUENTIN HAMPTON	505-1000-580.64-15	ZMI005	55617	62,551					
IP FIBER OPTIC PROJECT-TEAM FISHEL	505-1000-580.64-15	ZMI012				23,000	100,000		
COMPUTER EQUIPMENT	505-1000-580.64-15	New					14,000		
Upgrade AS 400 machine	505-1000-580.64-15	New					14,000		
6500 IBM printer	505-1000-580.64-15	New					648,000		
	Lease Finance Fund			351,139		134,496			1,133,635
FLAIR SERVICES	506-4300-539.34-14		53130	791			196,606		
BUILDING REPAIR & MAINTENANCE	506-4300-539.46-16			791			196,606		197,397
	Building Maintenance								

Expense

Expense Budget Carryover Request from FY2006 to FY2007

POLICE DEPT PARKING LOT-QUENTIN HAMPTON CONTINGENCY	507-1000-580.63-97 ZMI009	53732	436	350,000	350,000
	507-1000-580.99-10				
Capital Replacement Fund			436	-	350,000
Easport Parkway Extension loan	508-1000-590-91-62			2,000,000	-
Loan Pool				2,000,000	2,000,000
ERT RESCUE EQ	607-3200-521-64-00	55793	19,450	-	-
MCGRUFF'S DRUG PREVENTION	607-3200-529-52-00	56041	450	-	-
	Police Forefiture Fund		19,900	-	19,900
ZOLL MEDICAL	609-3100-522-52-00	55915	1,716	-	-
SANOPI PASTEUR	609-3100-522-52-00	56095	160,230	-	-
VOLUSIA COUNTY HEALTH	609-3100-522-52-00	56165	689	-	-
	Fire Program Fund		162,635	-	162,635
RUSSELL PROPERTY	611-5100-572.61-00 QPC018		-	8,512	-
AIRPORT ROAD PARK	611-5100-572.63-97 QPC002		-	48,646	-
AMPHITHEATER PAVILION-BELTRAM	611-5100-572.63-97 QPC012	55726	38,443	-	-
AMPHITHEATER PAVILION-TOMOKA	611-5100-572.63-97 QPC012	47083	2,370	-	-
AMPHITHEATER PAVILION-UNIVERSAL ENG	611-5100-572.63-97 QPC012	52209	940	-	-
AMPHITHEATER PAVILION-ROBERT HALL CONST	611-5100-572.63-97 QPC012	54233	359,875	-	-
CORACI PARK LANDS-GLATTING JACKSON	611-5100-572.63-97 QPC013	52148	6,900	-	-
PARKS MAINT. FACILITY	611-5100-572.63-97 QPC022		-	12,466	-
PARKS MAINT. FACILITY-MODULAR BLDG	611-5100-572.63-97 QPC022	55543	1,500	-	-
CORACI PARK DEVELOPMENT-BELLOMO HERBERT	611-5100-572.63-97 QPC024	55800	147,400	-	-
CORACI PARK DEVELOPMENT-BIOLOGICAL CONSULT	611-5100-572.63-97 QPC024	55799	7,564	-	-
GAMBLE LAUNCH	611-5100-572.63-97 XSG007			218,972	-
	Recreation Impact Fee Fund		564,992	288,596	853,588
TRAVEL	615-3200-521.40-13			-	5,000
	Police Education Fund			-	5,000
MS STRUCTURAL ENG	626-1900-515-31-13	52508	3,920	-	5,000

Expense

Expense Budget Carryover Request from FY2006 to FY2007

PROFESSIONAL SERVICES KIMLEY-HORN	626-1900-515-31-63 626-1900-515-31-63 Economic Development Fund	52487	5,000 8,920	-	50,000 50,000	50,000 58,920
Grand Total			17,878,890	37,796,868	8,499,449	64,175,207