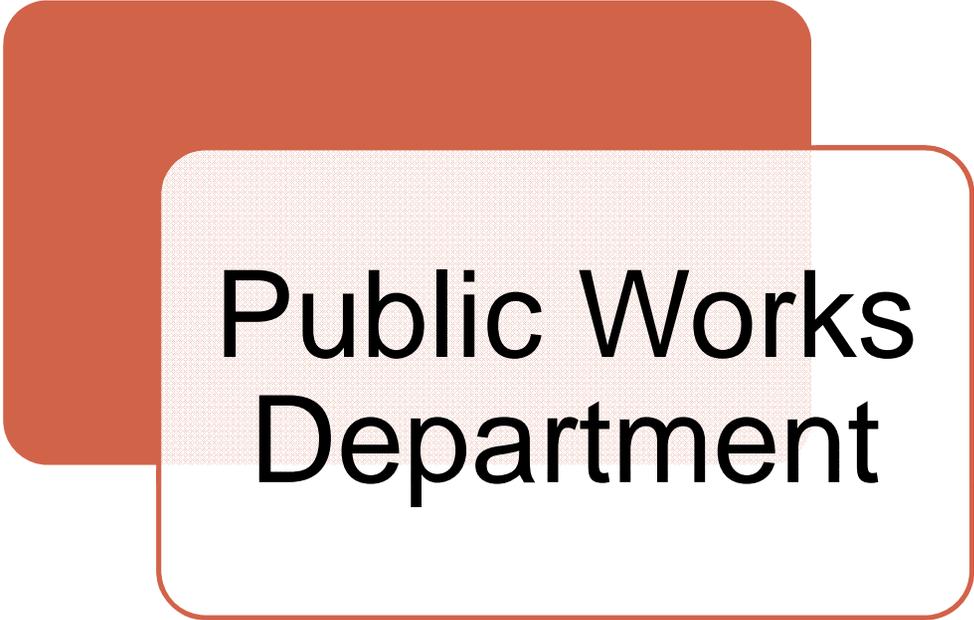


Flagler County Board of County Commissioners
FY 2009-2010

APPROPRIATION SUMMARY-ENTERPRISE AND OTHER OPERATING FUNDS

DEPARTMENT	BUDGET		% CHANGE	POSITIONS	
	FY 09	FY 10		FY 09	FY 10
Special Revenue Funds:					
Public Works (CTT)	2,659,748	2,279,922	-14.3%	20.00	20.00
Growth Management	1,298,406	724,677	-44.2%	13.50	9.00
Engineering	462,637	462,762	0.0%	5.00	5.00
Building	1,844,514	1,123,449	-39.1%	9.00	9.00
Emergency Communications E-911	1,243,287	1,373,246	10.5%	2.60	2.60
Total Special Revenue Funds	7,508,592	5,964,056		50.10	45.60
Enterprise Funds:					
Airport	8,694,408	3,675,896	-57.7%	8.00	6.00
Solid Waste	2,418,989	2,222,239	-8.1%	2.50	2.50
Utility	4,216,112	4,418,759	4.8%	2.50	2.50
Public Transportation *	0	0	0.0%	0.00	0.00
Residential Solid Waste Collection	1,864,484	1,749,870	-6.1%	0.00	0.00
Total Enterprise Funds	17,193,993	12,066,764		13.00	11.00
Internal Service Fund:					
Health Insurance	11,957,531	9,791,676	-18.1%	0.00	0.00
Total Internal Service Funds	11,957,531	9,791,676		0.00	0.00
Total	36,660,116	27,822,496	-24.1%	63.10	56.60

* Public Transportation has been transferred to the General Fund. See Section 3 for details.

The logo for the Public Works Department features a large, solid orange rounded rectangle in the background. Overlaid on this is a white rounded rectangle with a thin orange border. The text "Public Works Department" is centered within the white rectangle in a large, black, sans-serif font.

Public Works Department

Director: Mr. Benji Cauley
1769 E. Moody Blvd.
Bunnell, FL 32110
(386) 313-4137

Public Works

The Public Works Department is responsible for the maintenance and operation of the road network, bridges, drainage systems, stormwater management, and traffic sign and signal systems in unincorporated Flagler County.

The Administration Division has direct responsibility for the fiscal and financial affairs of Public Works, including all financial and procurement coordination, contract administration and records management support processes. The Administration Division provides a means for the department to fulfill its obligations to the citizens of Flagler County through monitoring and coordinating customer calls, preparing, routing and tracking correspondence and preparing and tracking work requests. This division is also responsible to monitor and evaluate employee recruitment and the handling of internal personnel administration.

The Paved and Unpaved Road Maintenance Division is responsible for the repair, maintenance and reconstruction of the County's road network, including 91.47 miles of paved roads, 132.6 miles of unpaved roads and 37 bridge structures. Proper maintenance of this infrastructure includes mowing, grading, tree trimming, pavement repair, shoulder rehabilitation, repair and replacement of roadside drainage structures, guardrail maintenance, aquatic vegetation control on 11 retention ponds (along Colbert Lane), as well as 45.3 miles of canals and drainage ditches throughout unincorporated Flagler County. This division also installs and maintains all regulatory signage, in accordance with the guidelines stipulated in the Manual of Uniform Traffic Control Devices. Public Works Maintenance also provides in-house services to various county departments such as General Services and Engineering for implementation and completion of projects included in the 5-year Capital Improvement Plan and Emergency Services for fire suppression and storm cleanup efforts as required.

Primary Functions

- ❖ Maintain County roads to address safety hazards, while conforming with FDOT standards, including installation of guardrails, widening narrow roads, pothole patching, and removal of debris.
- ❖ Develop a paving / resurfacing plan for County roads.
- ❖ Grade and rebuild dirt roads as well as mow rights-of-way, ditches, canals, and retention areas in all unincorporated areas including the Daytona North Service District and Bimini Gardens.
- ❖ Mow and trim 224.07 miles of road rights-of-way (91.47 miles/paved and 132.6 miles/unpaved roads) occurs every eight weeks during the months of April through December.
- ❖ Maintain 37 bridge structures in the unincorporated area.
- ❖ Maintain the flow characteristics of Flagler County's roadside surface drainage network to prevent nuisance flooding.
- ❖ Provide drainage maintenance and aquatic vegetation control to 11 retention ponds, along Colbert Lane, as well as 45.3 miles of drainage ditches and canals throughout Flagler County.
- ❖ Provide a rapid response to malfunctions and corrective action work orders for traffic control signals and regulatory signage, under Flagler County's jurisdiction, as set forth by the Manual of Uniform Traffic Control Devices.
- ❖ Assist with fire suppression and clean-up efforts associated with wildfires as well as natural disasters, such as hurricanes, storms, etc. that also result in health, safety and welfare concerns to the residents of Flagler County.

**Flagler County Board of County Commissioners
FY 2009-2010**

ADMINISTRATION-PUBLIC WORKS

SPECIAL REVENUE FUND

Fund 102	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1405		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
312.40-00	Local Option Fuel Tax	284,859	298,836	280,494	269,785	(10,709)	See page on 4-9 for explanation
	TOTAL REVENUES	284,859	298,836	280,494	269,785	(10,709)	
	Expenses						
541.10-12	Regular Salaries	180,658	206,252	180,896	180,897	1	
541.10-13	Other Salaries & Wages	10,348	0	0	0	0	
541.xx-xx	Employee Benefits	73,243	74,679	73,116	69,792	(3,324)	
	Total Personnel Expenses	264,249	280,931	254,012	250,689	(3,323)	
541.31-10	Professional Services	0	0	45	0	(45)	
541.40-10	Travel Expenses	33	0	75	75	0	
41-10,41-20	Communications	3,358	2,584	2,604	2,231	(373)	
541.41-30	Postage Expense	42	2	150	150	0	
541.43-10	Utilities	257	0	0	0	0	
541.44-10	Rentals & Leases	687	624	724	724	0	
541.45-20	Vehicle Insurance	1,050	866	1,086	1,046	(40)	
541.46-10	Building/Equipment Repairs		0	150	0	(150)	
541.46-20	Vehicle Repair	2,909	1,536	9,448	3,344	(6,104)	
541.46-30	Maintenance Agreements	180	0	0	0	0	
541.46-40	Small Tools & Equipment	198	174	400	400	0	
541.47-10	Printing & Binding	0	250	100	100	0	
541.49-13	Service Awards/Recognition	31	226	0	0	0	
541.49-15	Advertising	0	0	150	0	(150)	
541.51-10	Office Supplies	1,772	876	1,550	1,500	(50)	
541.51-11	Office Equipment under \$1,000	31	34	500	500	0	
541.51-20	Data Processing Supplies	245	0	0	0	0	
541.52-10	Gas, Oil & Lubricants	9,646	10,434	7,800	7,326	(474)	
541.52-12	Other Operating Expenses	171	194	100	100	0	
541.52-20	Clothing & Wearing Apparel	0	105	100	100	0	
	Total Operating Expenses	20,610	17,905	24,982	17,596	(7,386)	
541.64-10	Equipment	0	0	1,500	1,500	0	Capital Technology Plan
	Total Capital Expenses	0	0	1,500	1,500	0	
	TOTAL EXPENSES	284,859	298,836	280,494	269,785	(10,709)	

**Flagler County Board of County Commissioners
FY 2009-2010**

MAINTENANCE/PROJECTS-PUBLIC WORKS

SPECIAL REVENUE FUND

Fund 102	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1420/4900		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
341.92-00	Staff Time	859,054	573,389	344,324	40,000	(304,324)	Reduction in capital projects
341.92-07	MSTU/MSBU Staff Time	232,475	284,947	183,955	177,243	(6,712)	DNSD, Bimini Gardens roadway maintenance
335.49-00	Special Fuel/Cty Tax	458,734	435,014	509,349	422,858	(86,491)	See page 4-10 for explanation
312.40-00	Local Option Fuel Tax	182,195	133,350	199,816	129,082	(70,734)	See page 4-9 for explanation
331.20-15	FEMA-Assist. To Firefighters	0	101,415	0	0	0	
42.00&43.00	Constitutional Gas Tax	283,110	309,222	441,365	396,678	(44,687)	See page 4-10 for explanation
312.30-00	Ninth Cent Fuel Tax	360,658	340,666	360,599	306,268	(54,331)	See page 4-9 for explanation
335.49-01	Quarterly Fuel Tax Refund	0	49,733	0	45,000	45,000	
335.50-00	Motor Fuel Use Tax	4,842	3,661	0	2,300	2,300	
361.10-00	Interest	16,465	10,020	5,799	2,320	(3,479)	
361.12-00	SWAP Interest	2,310	633	0	0	0	
364.33-10	Loss to Equipment/Buildings	2,934	0	0	0	0	
364.41-00	Sale of Fixed Assets	633	5,079	0	5,500	5,500	
369.30-00	Refund Prior Year Expense	226	1,700	0	0	0	
369.43-00	Reimb Labor/Veh/Other	0	4,050	0	0	0	
369.90.00	Miscellaneous	1,282	1,466	0	0	0	
399.00-00	Cash Carry Forward	594,167	317,996	450,331	570,665	120,334	
398.00-00	Less 5% Statutory Reduction	0	0	(116,284)	(87,777)	28,507	
	TOTAL REVENUES	2,999,085	2,572,341	2,379,254	2,010,137	(369,117)	
	Expenses						
541.10-12	Regular Salaries	889,908	799,024	623,641	623,688	47	
541.10-14	Overtime	31,159	15,015	4,500	4,500	0	
541.xx-xx	Employee Benefits	511,939	419,584	339,962	307,142	(32,820)	
	Total Personnel Expenses	1,433,006	1,233,623	968,103	935,330	(32,773)	
541.31-10	Professional Services	115	133	225	225	0	
541.34-10	Other Contracted Services	178,686	90,038	179,573	180,054	481	Herbicides, inmate work program, and signal maint.
40-10,54-21	Travel/Training	109	500	1,600	75	(1,525)	
41-10,41-20	Communications	2,555	2,348	5,380	3,190	(2,190)	
541.41-30	Postage Expense	321	0	0	0	0	
541.43-10	Utilities Expense - Traffic Signals	432	9,987	8,643	13,680	5,037	Traffic signal SR100 & OK, various flashing lights
519-45-30	Property Insurance	0	0	3,451	3,451	0	Property insurance for traffic signals
541.44-10	Rentals & Leases	13,887	6,948	9,864	9,327	(537)	
541.45-20	Vehicle Insurance	26,561	25,182	46,021	40,483	(5,538)	Reduction based on actual expenses FY07-FY09
541.46-10	Bldgng/Equipmt Repairs	8,518	2,669	4,100	3,500	(600)	
541.46-20	Vehicle Repair	192,028	232,293	228,920	180,000	(48,920)	Reduction based on actual expenses FY07-FY09
541.46-40	Small Tools & Equipment	9,122	5,279	7,944	7,944	0	
541.47-10	Printing & Binding	129	0	0	0	0	
541.49-14	Landfill Tipping Fees	4,376	5,908	7,748	5,500	(2,248)	
541.51-10	Office Supplies	23	0	0	0	0	

**Flagler County Board of County Commissioners
FY 2009-2010**

MAINTENANCE/PROJECTS-PUBLIC WORKS (CONTINUED)

SPECIAL REVENUE FUND

Fund 102	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1420/4900		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Expenses (Continued)						
541.52-10	Gas, Oil & Lubricants	194,002	253,245	209,484	203,119	(6,365)	Reduction in capital projects.
541.52-12	Other Operating Expenses	7,785	7,953	8,500	8,000	(500)	
541.52-20	Clothing & Wearing Apparel	731	224	750	750	0	
541.53-10	Road Materials & Supplies	22,373	57,854	37,000	127,852	90,852	
	Total Operating Expenses	661,753	700,561	759,203	787,150	27,947	
541.64-10	Equipment	23,067	0	279,844	76,500	(203,344)	Capital Equipment Plan
	Total Capital Expenses	23,067	0	279,844	76,500	(203,344)	
517.71-30	Principal on Loan	89,920	92,648	95,460	0	(95,460)	
517.72-30	Interest on Loan	38,606	7,478	0	0	0	
517.71-31	Principal - Caterpillar	12,211	0	2,247	0	(2,247)	
517.72-31	Interest - Caterpillar	1,359	0	0	0	0	
	Total Debt Service	142,096	100,126	97,707	0	(97,707)	
	Total P/U & Pooled Expenses	2,259,922	2,034,310	2,104,857	1,798,980	(305,877)	
	Expenses						
581.91-10	Interfund Tr-Public Transportation	58,789	206,492	0	0	0	FY08 subsidy to Public Transp., see General Fd.
	Total Interfund Transfers	58,789	206,492	0	0	0	
541.31-10	Professional Services	0	21	0	172	172	
541.49-18	Bank Analysis Fees	0	412	0	500	500	
	Total Other Expenditures	0	433	0	672	672	
587.98-11	Designated For Future Use	0	0	226,175	184,502	(41,673)	
587.98-41	Personal Service Reserves	0	0	48,222	25,983	(22,239)	20% of accrued leave + highest empl. payout.
	Total Reserve	0	0	274,397	210,485	(63,912)	
	Total I/T and Reserves	58,789	206,925	274,397	211,157	(63,240)	
	TOTAL FUND EXPENSES	2,603,570	2,540,071	2,659,748	2,279,922	(379,826)	

**Flagler County Board of County Commissioners
FY 2009-2010**

PUBLIC WORKS

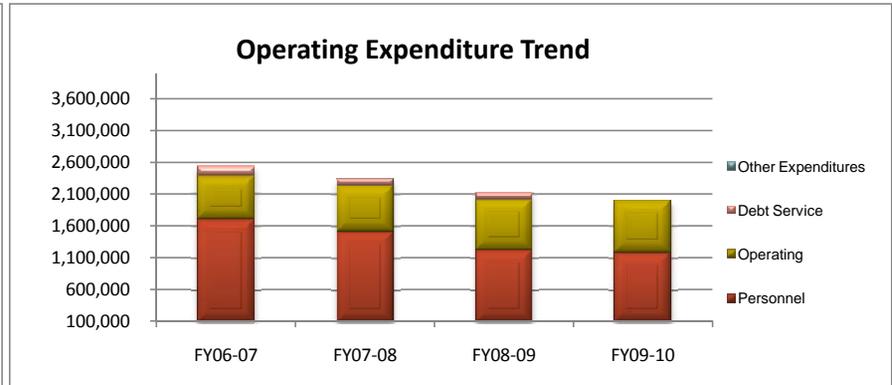
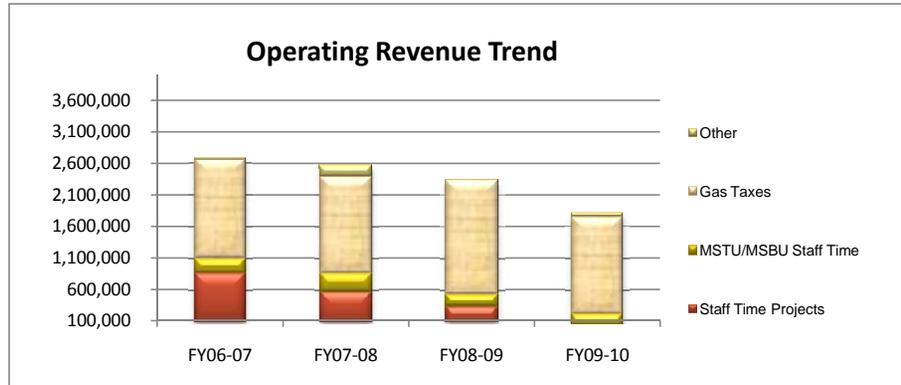
SPECIAL REVENUE FUND

Fund 102	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED
Dept 1405/1420		FY 06-07	FY 07-08	FY 08-09	FY 09-10
	Personnel Summary-Positions				
	Public Works Operations Director	1.00	1.00	1.00	1.00
	Asst Pubic Works Operations Director	1.00	1.00	1.00	1.00
	Public Works Supervisor II	1.00	1.00	1.00	1.00
	Equipment Operator IV	8.00	8.00	6.00	6.00
	Equipment Operator III	8.00	5.00	3.00	3.00
	Equipment Operator II	2.00	1.00	1.00	1.00
	Equipment Operator I	4.00	4.00	4.00	4.00
	Crew Leader I	1.00	1.00	0.00	0.00
	Maintenance Technician I	1.00	0.00	0.00	0.00
	Maintenance Technician II	0.00	0.00	0.00	0.00
	Trades worker II	1.00	1.00	1.00	1.00
	Trades worker III	1.00	2.00	1.00	1.00
	Project Coordinator	0.00	0.00	0.00	0.00
	Surveyor	0.00	0.00	0.00	0.00
	Survey Technician	0.00	0.00	0.00	0.00
	Administrative Assistant	1.00	1.00	1.00	1.00
	Accounting Clerk	0.00	0.00	0.00	0.00
	Secretary II	0.00	0.00	0.00	0.00
	Accountant	0.00	0.00	0.00	0.00
	Total Positions	30.00	26.00	20.00	20.00

**Flagler County Board of County Commissioners
FY 2009-2010**

PUBLIC WORKS

SPECIAL REVENUE FUND



NOTE FOR GRAPH

Sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025, Florida Statutes Local governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The Ninth Cent fuel tax may be used for road and right of way maintenance, equipment maintenance, equipment, drainage, street lighting, traffic signs and engineering.

SERVICE OBJECTIVES:

- 1) Achieve 100% completion of tree debris removal work requests within 48 hours of notification.
- 2) Complete cycle of slope mowing and trimming of County right-of-ways every eight (8) weeks (including all MSTUs) during the months of April through December..
- 3) Provide proactive pothole patching to achieve 90% of roadway pothole patching within 24 hours of discovery.

IT PLAN:

Replace one computer 1,500

CAPITAL EQUIPMENT PLAN:

Replace 2000 Ford F250 3/4 Ton 29,500
 Replace 1990 Phelan Lowboy Trailer 47,000
 76,500

SUMMARY

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Revenues				
Staff Time Projects	859,054	573,389	344,324	40,000
MSTU/MSBU Staff Time	232,475	284,947	183,955	177,243
Gas Taxes	1,569,556	1,517,088	1,791,623	1,524,671
Other	28,692	177,757	5,799	55,120
Cash Carry Forward	594,167	317,996	450,331	570,665
Less 5% Statutory Reduction	0	0	(116,284)	(87,777)
	3,283,944	2,871,177	2,659,748	2,279,922
Expenses				
Personnel	1,697,255	1,514,554	1,222,115	1,186,019
Operating	682,363	718,466	784,185	804,746
Capital	23,067	0	281,344	78,000
Debt Service	142,096	100,126	97,707	0
Interfund Transfers	58,789	206,492	0	0
Other Expenditures	0	433	0	672
Reserves	0	0	274,397	210,485
	2,603,570	2,540,071	2,659,748	2,279,922

Flagler County Board of County Commissioners
FY 2009-2010

County Fuel Tax

Sec 206.41(1) and 206.60, F.S.

Brief Overview

The county fuel tax is levied on motor fuel at the rate of 1 cent per gallon. The proceeds are to be used by counties for transportation-related expenses, including the reduction of bond indebtedness incurred for transportation purposes. It is the legislative intent that these proceeds be used for such purposes in order to reduce the burden of county ad valorem taxes. The proceeds are allocated to each county via the same distribution formula used for distributing the constitutional fuel tax.

Authorized Uses

The tax revenues are to be used solely for the acquisition of:

- ❖ Acquisition of rights-of-way.
- ❖ The construction, reconstruction, operation, maintenance, and repair of transportation facilities, roads, bridges, bicycle paths, and pedestrian pathways.
- ❖ The reduction on bonded indebtedness incurred for road and bridge or other transportation purposes.
- ❖ In the event that the powers and duties related to transportation facilities, roads, bridges, bicycle paths, and pedestrian pathways usually exercised by the county's governing body are performed by some other county board, that board shall receive the proceeds.

Constitutional Fuel Tax

Sec 9(c), Article XII, Fla. Const, Sec 206.41(1)(a), 206.45, 206.47, 336.023 & 336.024, F.S.

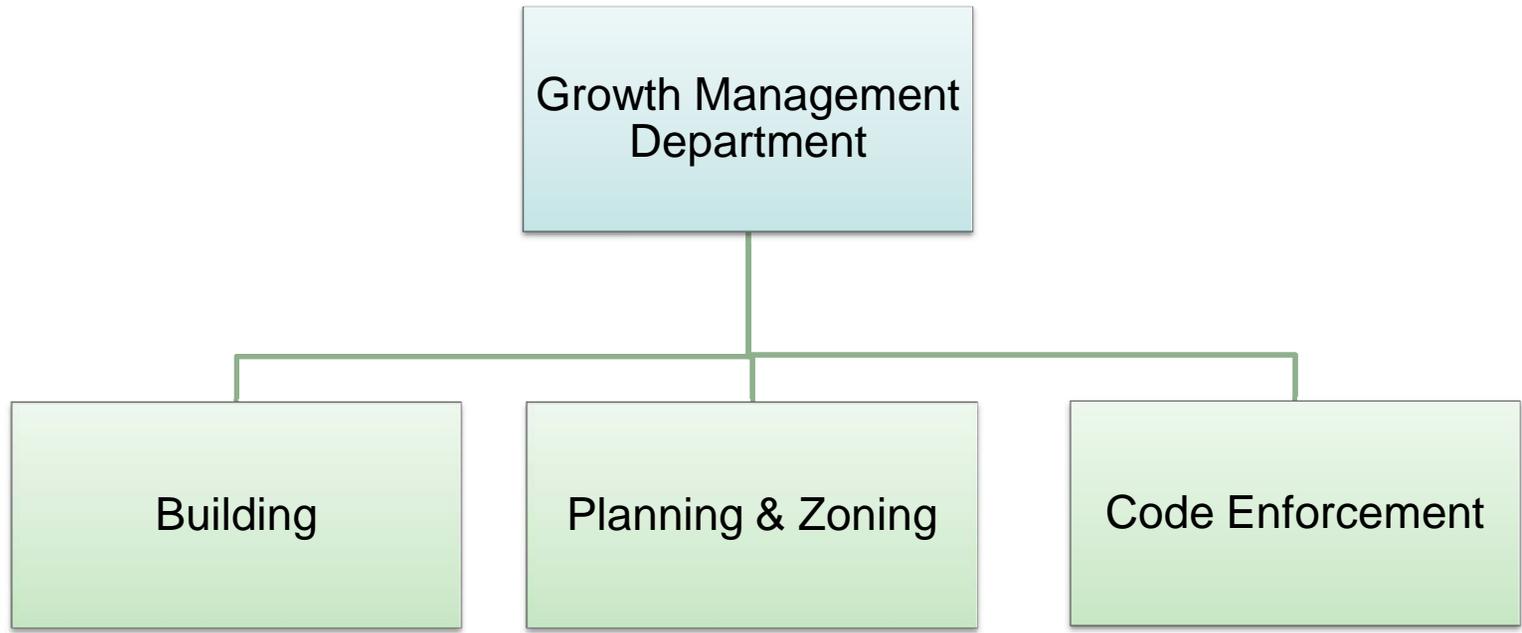
Brief Overview

Pursuant to the state constitution, a state tax of 2 cents per gallon on motor fuel is levied. The first call on the tax proceeds is to meet the debt service requirements, if any, on local bond issues backed by the tax proceeds. The remaining balance, called the surplus funds, is also used, as necessary, to meet the debt service requirements on local bond issues backed by the surplus funds. Any remaining surplus funds are used for the acquisition, construction, and maintenance of roads.

Authorized Uses

- ❖ Meet debt service requirements.
- ❖ Acquisition and construction.
- ❖ Maintenance of roads that may include the construction and installation of traffic signals, sidewalks, bicycle paths, and landscaping.
- ❖ The funds may be used as matching funds for any federal, state, or private grant specifically related to these purposes.

Flagler County Board of County Commissioners
FY 2009-2010



Director: Vacant
1769 E. Moody Blvd.
Bunnell, FL 32110
(386) 313-4081

**Flagler County Board of County Commissioners
FY 2009-2010**

MUNICIPAL SERVICES FUND SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	
Revenues						
Staff Time	77,521	56,880	59,227	34,650	(24,577)	Florida Statute Section 561.342
Development Fees	339,720	151,910	153,394	78,160	(75,234)	
Administrative Fees (Impact)	18,890	26,890	24,661	13,866	(10,795)	
Sales Tax 1/2 Cent Revenue	956,183	415,659	632,394	413,404	(218,990)	
DRI Fees/CDD Fees	15,000	141,650	0	0	0	
LUC/Planning Review Fees	117,611	69,676	100,000	33,265	(66,735)	
Right of Way Utilization	27,755	27,289	0	8,160	8,160	
Licenses	48,379	50,736	50,000	50,000	0	Florida Statute Section 320.08, and 561.342
Miscellaneous Revenue	5,210	2,977	360	2,300	1,940	
Interest	39,044	15,457	8,656	2,000	(6,656)	
Insurance Agent Cty License	33,311	33,937	25,000	19,000	(6,000)	Florida Statute Section 624.501
Violation of Local Ordinances	333	0	21,000	0	(21,000)	
Animal Control Surcharge	95	255	0	0	0	
Engineering-Staff Time	427,932	374,595	317,000	375,705	58,705	
Communication Service Tax	0	0	0	0	0	
Interfund Transfer	0	25,009	0	194,070	194,070	
Cash Carry Forward	921,397	898,105	439,436	0	(439,436)	
Less 5% Statutory Reduction	0	0	(70,085)	(37,141)	32,944	
Total Revenues	3,028,381	2,291,025	1,761,043	1,187,439	(573,604)	
Expenses						
Growth Management Administration	553,209	483,741	412,956	235,599	(177,357)	
Planning and Zoning	470,624	562,454	542,724	303,356	(239,368)	
Code Enforcement	131,846	132,273	145,614	133,992	(11,622)	
Engineering	703,659	597,885	462,637	462,762	125	
Transfers, Pooled, Reserves	270,939	45,865	197,112	51,730	(145,382)	
Total Expenses	2,130,277	1,822,218	1,761,043	1,187,439	(573,604)	
Revenues vs. Expenses	898,104	468,807	0	0	0	

	ACTUAL FY 06-07	ACTUAL FY 07-08	APPROVED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)
Personnel Summary-Positions					
Growth Management Administration	9.50	7.00	5.00	3.00	(2.00)
Planning & Zoning	9.00	7.00	6.00	4.00	(2.00)
Code Enforcement	2.00	2.00	2.00	2.00	0.00
Engineering	10.50	8.00	5.00	5.00	0.00
Total Positions	31.00	24.00	18.00	14.00	(4.00)

Growth Management Administration

The Growth Management Administration budget is comprised of the Administration, Development Engineering and Central Permitting divisions. The Administration Division is responsible for the management and operation of Building, Code Enforcement, Development Engineering, Planning and Zoning and Central Permitting.

The Administration Division has direct responsibility for coordination of the division budgets, overseeing and auditing revenues and expenditures. Administration also serves as a liaison to many County Commission advisory boards and committees such as the Land Acquisition Committee, Contractor Review Board, Daytona North Service District Advisory Council, Flagler County Futures Committee, Planning Board and Long Range Planning Board. The committees are comprised of citizens that are interested in taking an active role in government.

One division of Growth Management, Central Permitting, is dedicated to excellent customer service and is primarily responsible for routing, tracking and issuing building permits. Central Permitting was created in 2000 and was designed to be a “one stop shopping” specialty area for the Building, Planning, Development Engineering and Code Enforcement divisions of the County. The goal of the Central Permitting division is to provide timelier permit issuance while maintaining a user friendly and efficient experience for the applicant.

The Development Engineering division provides technical and professional support to the Growth Management Department consistent with good engineering principles and the requirements of the Flagler County Code that pertain to engineering and surveying. This division has responsibility for day-to-day activities with respect to access to and utilization of the County rights-of-way by citizens, developers and utility companies to include construction plan review and the inspection of required development improvements.

Primary Functions

- ❖ Accept permit, land development and right-of-way applications, route and track plan reviews, collect fees and issue permits.
- ❖ Process and schedule applications for review and approval by appropriate boards.
- ❖ Oversee the operation of the following eight advisory boards and committees: Land Acquisition Committee, Contractor Review Board, Daytona North Service District Advisory Council, Flagler County Futures Committee, Planning Board and Long Range Planning Board.
- ❖ Provide plan review and inspections to assure that all construction related activities in Flagler County including residential and commercial developments, right-of-way improvements, utility installations, driveway permits, and site plans are constructed in accordance with the approved plans and to County, State and Federal Regulations.
- ❖ Provide guidance to design professionals, contractors and others as to the requirements of Flagler County with respect to developmental infrastructures, roadways and related facilities.
- ❖ Prepare flood zone determinations for all site plans and building permits in accordance to FEMA regulations.
- ❖ Process plat / subdivisions to the County Commission for review and acceptance / denial.
- ❖ Control transportation access management with relation to the impact of developments on the roadways within the Flagler County highway system for continued safe and efficient traffic movement aimed at protection of the levels of services on the roadways.

Flagler County Board of County Commissioners
FY 2009-2010

ADMINISTRATION-GROWTH MANAGEMENT

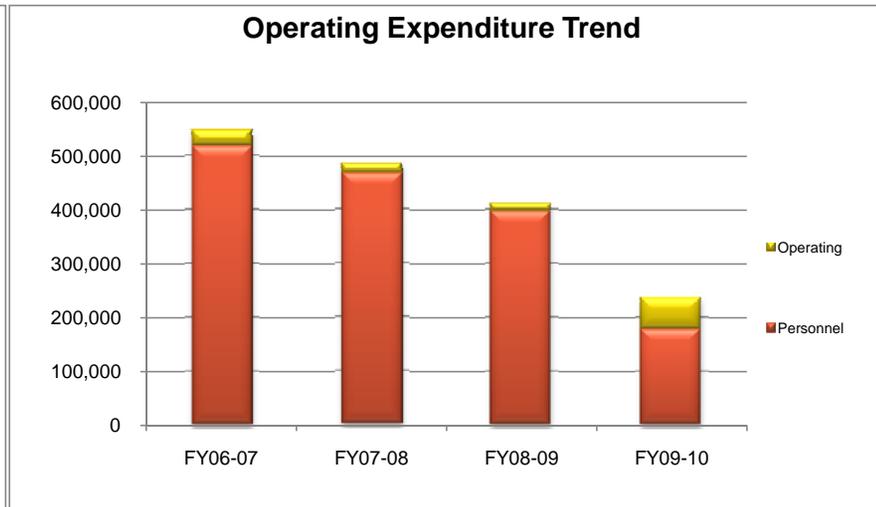
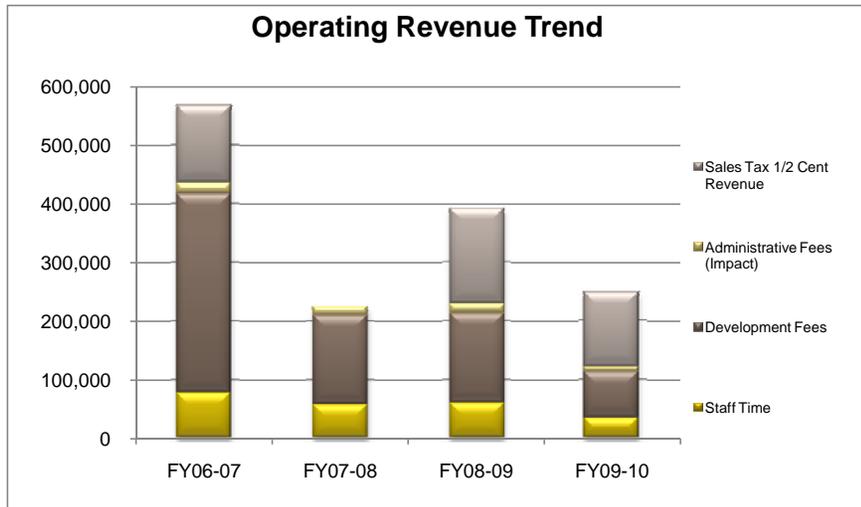
MUNICIPAL SERVICES FUND

Fund 180	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1750	Revenues	FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
341.92-00	Staff Time	77,521	56,880	59,227	34,650	(24,577)	
341.92-02	Administrative Fee (Impact Fee - Schools)	10,536	6,240	10,692	3,000	(7,692)	
342.50-00	Fees on Subdivisions	210,445	63,254	68,094	16,020	(52,074)	
342.51-00	Engineering Inspections	85,450	50,850	40,000	39,000	(1,000)	
349.01-01	Dev Svc Application Fees	43,825	37,806	42,900	22,740	(20,160)	
349.01-02	Dev Svcs-Admin-Other Cities	8,354	9,716	5,000	5,000	0	
349.12-01	Wetland Review Fees	0	0	2,400	400	(2,000)	New revenue source FY09
335.18-01	Sales Tax 1/2 Cent Revenue	132,000	0	163,381	126,569	(36,812)	
364.41-00	Sale of Fixed Assets	0	416	0	0	0	
399.00-00	Cash Carry Forward	583,434	588,356	43,329	0	(43,329)	
398.00-00	Less 5% Statutory Reduction	0	0	(22,067)	(11,780)	10,287	
	TOTAL REVENUES	1,151,565	813,518	412,956	235,599	(177,357)	
	Expenses						
515.10-12	Regular Salaries	358,124	336,136	289,636	135,065	(154,571)	
515.10-14	Overtime	19	40	500	500	0	
515.xx-xx	Employee Benefits	158,656	130,056	105,993	40,566	(65,427)	
	Total Personnel Expenses	516,799	466,232	396,129	176,131	(219,998)	
515.31-10	Professional Services	38	248	0	49,312	49,312	
515.40-10	Travel Expenses	0	4	0	0	0	
41-10,41-20	Communications	3,389	3,470	3,900	2,400	(1,500)	
515.41-30	Postage Expenses	211	97	150	125	(25)	
515.44-10	Rentals & Leases	0	146	0	0	0	
515.45-20	Vehicle Insurance	1,660	2,054	1,575	1,530	(45)	
515.46-10	Building/Equipment Repairs	242	261	0	0	0	
515.46-20	Vehicle Repair	9,132	2,085	465	465	0	
515.46-30	Maintenance Agreements	942	0	0	0	0	
515.46-40	Small Tools/Equipment	348	0	50	50	0	
515.47-10	Printing & Binding	515	74	167	46	(121)	
515.49-10	Other Current Charges	0	0	100	100	0	
515.49-15	Advertising	463	0	150	0	(150)	
515.51-10	Office Supplies	2,092	2,378	2,000	1,000	(1,000)	
515.51-11	Office Equipment under \$1,000	2,405	40	0	0	0	
51-20, 52-30	Data Processing Charges	3,127	0	100	100	0	
515.52-10	Gas, Oil & Lubricants	5,745	6,646	5,070	4,290	(780)	
515.52-12	Other Operating Expense	146	6	100	50	(50)	
	Total Operating Expenses	30,455	17,509	13,827	59,468	45,641	
515.64-10	Equipment	5,955	0	3,000	0	(3,000)	Capital Technology Plan
	Total Capital Expenses	5,955	0	3,000	0	(3,000)	
	TOTAL EXPENSES	553,209	483,741	412,956	235,599	(177,357)	

**Flagler County Board of County Commissioners
FY 2009-2010**

ADMINISTRATION-GROWTH MANAGEMENT

MUNICIPAL SERVICES FUND



NOTE FOR GRAPH

1/2 Cent Sales Tax received from the State is the main source of revenue for this division.

SUMMARY

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Personnel Summary-Positions				
Central Permitting Tech-split funded	2.50	2.00	1.50	1.00
Development Engineer	1.00	1.00	1.00	1.00
Highway Designer Technician	1.00	1.00	1.00	0.00
Development Inspector-eliminated	1.00	1.00	0.00	0.00
Accountant	1.00	0.00	0.00	0.00
Growth Management Coordinator	1.00	1.00	1.00	1.00
Growth Management Director	1.00	1.00	1.00	0.00
Assistant Development Engineer	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Total Positions	9.50	7.00	5.50	3.00

Revenues

Staff Time	77,521	56,880	59,227	34,650
Development Fees	339,720	151,910	153,394	78,160
Administrative Fees (Impact)	18,890	15,956	15,692	8,000
Sales Tax 1/2 Cent Revenue	132,000	0	163,381	126,569
Sale of Fixed Assets	0	416	0	0
Cash Carry Forward	583,434	588,356	43,329	0
Less 5% Statutory Reduction	0	0	(22,067)	(11,780)
	1,151,565	813,518	412,956	235,599

Expenses

Personnel	516,799	466,232	396,129	176,131
Operating	30,455	17,509	13,827	59,468
Capital	5,955	0	3,000	0
	553,209	483,741	412,956	235,599

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
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Planning and Zoning

The Planning and Zoning department is an important link when communicating with land developers, property owners and citizens the standards and procedures for developing land in unincorporated Flagler County. These considerations are outlined in Flagler County's Comprehensive Plan and Land Development Code. The Comprehensive Plan is the regulatory source document for future building and expansion in the County, while the County's Land Development Code provides the specific guidance to complete specific land development activities.

The Planning and Zoning department responds to inquiries about the development potential of properties and provides zoning verifications. The department also assists applicants in pursuing land use approvals, changes, and amendments, including site plan reviews. Staff prepares technical reports and analyses for land use, zoning, site plans and other land development applications for presentation to a staff level Technical Review Committee, the Planning Board, and the Board of County Commissioners, as applicable, for their review and decision.

The majority of the essential functions of the Planning and Zoning department are mandated by the State as part of Florida's coordinated growth management program. Therefore, the department works closely with the incorporated cities and towns within the County to accomplish this mission. Additionally, this department coordinates the County's Environmentally Sensitive Lands (ESL) program, while extending County matching dollars by applying for and administering grants relating to the Florida Community Trust, Blueways, Artificial Reef and other environmental and land acquisition programs.

Primary Functions

- ❖ Ensure the health, safety, and general welfare of the public through the adoption and enforcement of codes and regulations related to the development of property within unincorporated Flagler County.

- ❖ Maintain and regularly update the Comprehensive Plan and Land Development Code as necessary to ensure continued consistency and compliance with State law and accepted standard planning principles and practices.
- ❖ Review all land development and building permits for compliance with the Comprehensive Plan goals, objectives, and policies and zoning regulations, including concurrency availability.
- ❖ Inform the public through the public hearing process of land development activities occurring within the unincorporated area of the County and solicit public comment.
- ❖ Work closely with incorporated cities and towns within the County, neighboring jurisdictions, and State and Federal agencies on coordinated, cooperative planning efforts that maximize the public benefit while minimizing the expenditure of public resources.
- ❖ Perform environmental protection and preservation activities, including gopher tortoise relocation, wetland permitting, manatee protection, and related functions in coordination with State and Federal agencies.

Major Initiatives

- ❖ Complete rewrite of Current Comprehensive Plan incorporating Evaluation and Appraisal Report amendments.
- ❖ Joint Planning Agreements are under negotiation with the City of Bunnell and the City of Palm Coast. Continue to facilitate improved collaboration with the City of Bunnell and Palm Coast through joint planning agreements and memorandum of understanding.
- ❖ In late 2010 incorporating the updated Comprehensive Plan, rewrite the Land Development Code.

**Flagler County Board of County Commissioners
FY 2009-2010**

PLANNING & ZONING-GROWTH MANAGEMENT

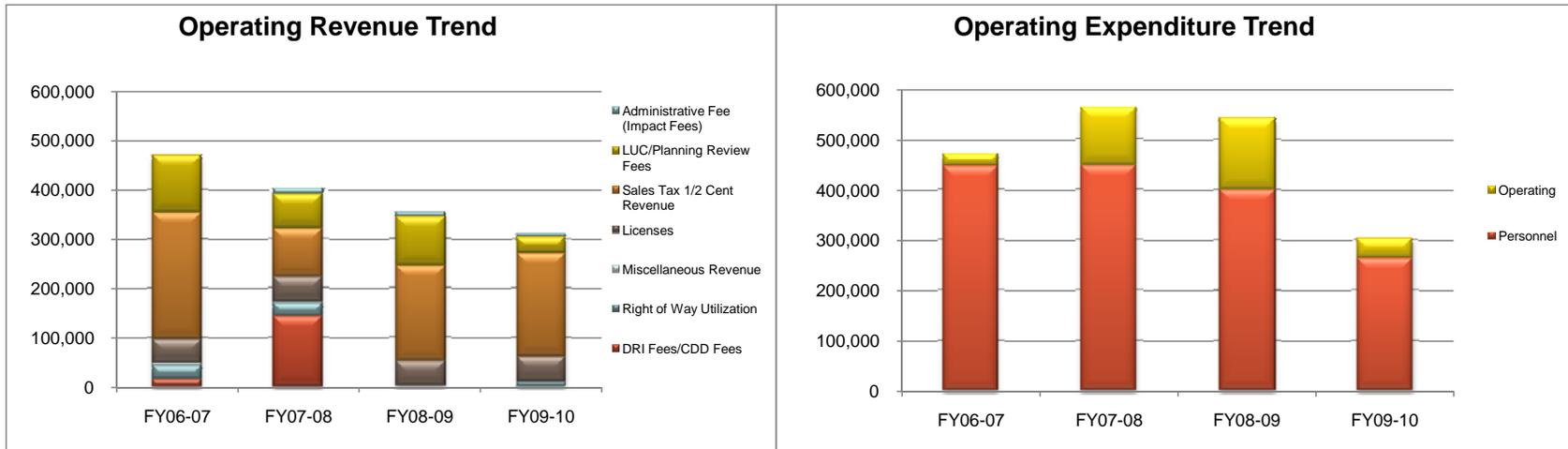
MUNICIPAL SERVICES FUND

Fund 180	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1700	Revenues	FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
349.02-00	DRI Fees/CDD Fees	15,000	141,650	0	0	0	
349.05-00	LUC/Planning Review Fees	117,611	69,676	100,000	33,265	(66,735)	
323.00-00	Right of Way Utilization	27,755	27,289	0	8,160	8,160	
335.14-00	Mobile Home Licenses	25,804	27,331	30,000	30,000	0	
335.15-00	Alcoholic Beverage Licenses	22,575	23,405	20,000	20,000	0	
335.18-01	Sales Tax 1/2 Cent Revenue	255,943	97,875	194,061	209,521	15,460	
341.92-03	Administrative Fees (Impact Fee-Trans)	0	10,410	8,172	5,416	(2,756)	
341.92-04	Administrative Fees (Impact Fee-Parks)	0	524	797	450	(347)	
342.52-00	Swale Grade Sheet Fees	4,300	675	360	300	(60)	
369.90-09	Planning & Zoning	879	1,886	0	2,000	2,000	Advertisement/postage reimbursement
361.10-00	Interest	39,044	15,457	8,656	2,000	(6,656)	
381.00-00	Interfund Transfer	0	0	0	9,238	9,238	
399.00-00	Cash Carry Forward	113,918	152,205	198,995	0	(198,995)	
398.00-00	Less 5% Statutory Reduction	0	0	(18,317)	(16,994)	1,323	
	TOTAL REVENUES	622,829	568,383	542,724	303,356	(239,368)	
	Expenses						
515.10-12	Regular Salaries	306,689	321,036	293,649	193,670	(99,979)	
515.10-14	Overtime	275	0	1,000	1,000	0	
515.xx-xx	Employee Benefits	138,726	125,526	104,884	68,604	(36,280)	
	Total Personnel Expenses	445,690	446,562	399,533	263,274	(136,259)	
515.31-10	Professional Services	3,993	96,648	60,000	20,000	(40,000)	Comprehensive Plan consultant
515.34-10	Other Contracted Services	110	0	60,000	0	(60,000)	anticipated appraisal report (EAR) with (RPC)
515.34-20	Governmental Services	0	0	5,000	5,000	0	GIS Mapping Services (paid to ES-E911)
515.40-10	Travel Expenses	410	619	0	0	0	
41-10,41-20	Communications	1,952	3,086	3,011	2,520	(491)	
515.41-30	Postage Expense	1,358	1,948	2,590	1,500	(1,090)	
515.45-20	Vehicle Insurance	473	918	0	0	0	
515.46-10	Bldg/Equip Repairs	7	234	0	0	0	
515.46-40	Small Tools and Equipment	47	65	60	170	110	
46-20,52-10	Vehicle Costs	398	639	0	0	0	
515.46-30	Maintenance Agreements	5,777	2,965	3,300	5,103	1,803	
515.47-10	Printing & Binding	1,588	1,333	1,046	546	(500)	
515.49-10	Other Current Charges	0	96	0	0	0	
515.49-15	Advertising	3,104	3,218	4,700	2,500	(2,200)	
515.51-10	Office Supplies	2,665	3,533	3,100	2,000	(1,100)	
xxx-xx-xx	Miscellaneous	454	102	384	0	(384)	
51-20, 52-30	Data Processing Charges	1,400	468	0	100	100	
515.54-10	Publications/Memberships	0	0	0	555	555	
54-20,54-21	Employee Education and Training	0	20	0	88	88	
	Total Operating Expenses	23,736	115,892	143,191	40,082	(103,109)	
515.64-10	Equipment	1,198	0	0	0	0	
	Total Capital Expenses	1,198	0	0	0	0	
	TOTAL EXPENSES	470,624	562,454	542,724	303,356	(239,368)	

**Flagler County Board of County Commissioners
FY 2009-2010**

PLANNING & ZONING-GROWTH MANAGEMENT

MUNICIPAL SERVICES FUND



NOTE FOR GRAPH

1/2 Cent Sales Tax received from the State is the main source of revenue for this division.

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Personnel Summary-Positions				
Planning Director	1.00	1.00	1.00	1.00
*Environmental Planner III	1.00	1.00	1.00	0.00
Development Review Planner III	1.00	1.00	1.00	1.00
Planner I	1.00	2.00	1.00	0.00
Planner II	1.00	0.00	0.00	0.00
Land Development Tech	0.00	1.00	1.00	1.00
Planning Tech	1.00	0.00	0.00	0.00
Staff Assistant IV	1.00	1.00	1.00	1.00
Principal Planner	2.00	0.00	0.00	0.00
Total Positions	9.00	7.00	6.00	4.00

SUMMARY

Revenues

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
DRI Fees/CDD Fees	15,000	141,650	0	0
LUC/Planning Review Fees	117,611	69,676	100,000	33,265
Right of Way Utilization	27,755	27,289	0	8,160
Licenses	48,379	50,736	50,000	50,000
Sales Tax 1/2 Cent Revenue	255,943	97,875	194,061	209,521
Administrative Fee (Impact Fees)	0	10,934	8,969	5,866
Miscellaneous Revenue	5,179	2,561	360	2,300
Interest	39,044	15,457	8,656	2,000
Interfund Transfer	0	0	0	9,238
Cash Carry Forward	113,918	152,205	198,995	0
Less 5% Statutory Reduction	0	0	(18,317)	(16,994)
	622,829	568,383	542,724	303,356

Expenses

Personnel	445,690	446,562	399,533	263,274
Operating	23,736	115,892	143,191	40,082
Capital	1,198	0	0	0
	470,624	562,454	542,724	303,356

*Environmental Planner III transferred to Administration/Land Management

Code Enforcement

The Code Enforcement Division is under the supervision of the Building Official; however it is funded separately from building department activities. The responsibilities of the Code division include, but are not limited to, identifying potentially dangerous structures and coordination with the building inspection personnel in an effort to obtain compliance through repairs or removal.

Code personnel, as part of the enforcement of County codes and ordinances, coordinates with various organizations that include but are not limited to: Department of Environmental Protection (DEP), St. Johns River Water Management District, the Flagler County Planning/Zoning, Engineering, Property Appraiser and Tax Collector as required to resolve issues that arise.

Florida Statute Chapter 162 authorizes a county, by ordinance to adopt a code enforcement system that gives authority to impose administrative fines and other noncriminal penalties to provide an equitable, expeditious, effective, and inexpensive method of enforcing any codes and ordinances. The intent is to promote, protect, and improve the health, safety, and welfare of the citizens of the county and of this state.

Primary Functions

- ❖ Monitor abandoned structure demolition projects throughout Flagler County.
- ❖ Communicate with all State, local and federal agencies.
- ❖ Address and seek resolution of code violations to complaints received from various entities.
- ❖ During turtle nesting season, the division patrols approximately 10 miles of Flagler County beaches to maintain turtle lighting compliance.
- ❖ Assist the Licensing Manager with notification and documentation for the Contractor Review Board.

Top 5 Code Enforcement Violations

- ❖ Signs in the Right of Way
- ❖ Unpermitted Work
- ❖ Unsafe Sites and Buildings (abandoned structures)
- ❖ Litter
- ❖ Unlicensed Activity; business, contracting, etc.

**Flagler County Board of County Commissioners
FY 2009-2010**

CODE ENFORCEMENT-GROWTH MANAGEMENT

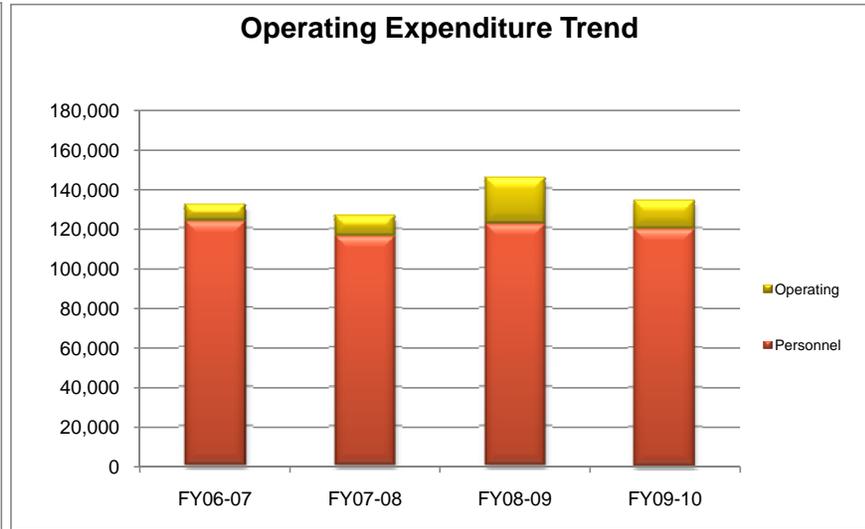
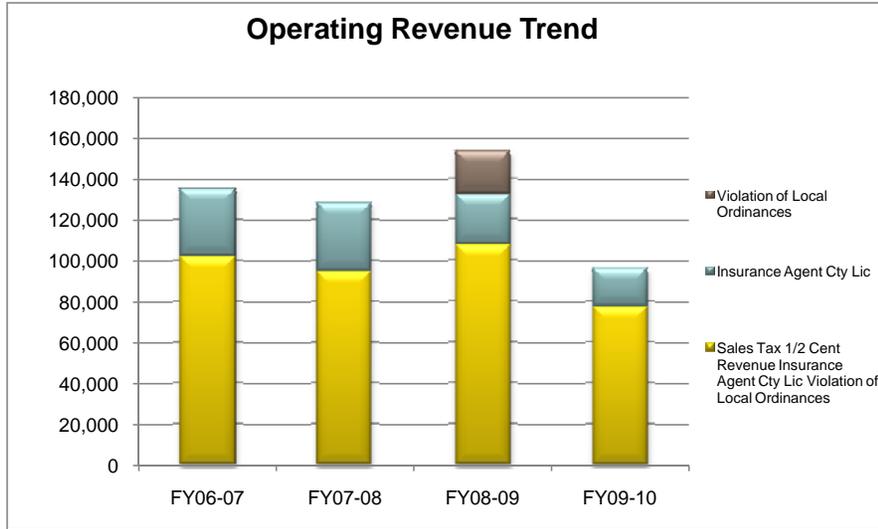
MUNICIPAL SERVICES FUND

Fund 180 Dept 2001	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
	Revenues						
335.18-01	Sales Tax 1/2 Cent Revenue	102,044	94,494	107,278	77,314	(29,964)	
335.13-00	Insurance Agent Cty Lic	33,311	33,937	25,000	19,000	(6,000)	
354.00-00	Violation of Local Ordinances	333	0	21,000	0	(21,000)	
381.00-00	Interfund Transfer	0	0	0	44,729	44,729	
399.00-00	Cash Carry Forward	0	3,842	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(7,664)	(7,051)	613	
	TOTAL REVENUES	135,688	132,273	145,614	133,992	(11,622)	
	Expenses						
529.10-12	Regular Salaries	80,572	79,777	81,005	80,995	(10)	
529.10-14	Overtime	0	62	3,500	3,500	0	
529.xx-xx	Employee Benefits	42,839	36,321	37,305	34,893	(2,412)	
	Total Personnel Expenses	123,411	116,160	121,810	119,388	(2,422)	
529.34-10	Other Contracted Services	459	0	12,000	0	(12,000)	
41-10,41-20	Communications	689	2,156	2,580	3,720	1,140	
529.41-30	Postage Expense	920	673	1,500	2,000	500	
529.44-10	Rentals & Leases	13	0	0	0	0	
529.45-20	Vehicle Insurance	0	0	999	969	(30)	
529.46-10	Building/Equipment Repairs	0	0	0	0	0	
529.46-20	Vehicle Repair	1,358	720	1,500	1,500	0	
529.46-40	Small Tools & Equipment	200	185	200	200	0	
529.47-10	Printing & Binding	222	283	600	500	(100)	
529.51-10	Office Supplies	231	497	300	300	0	
529.51-11	Office Equipment under \$1,000	0	0	0	0	0	
529.51-20	Data Processing Supplies	0	2,391	0	0	0	
529.52-10	Gas, Oil, Lubricants	2,953	3,516	3,000	4,290	1,290	
529.52-12	Other Operating Expenses	22	29	100	100	0	
529.52-20	Clothing & Wearing Apparel	1,368	170	1,025	1,025	0	
529.52-30	Data Processing Software	0	97	0	0	0	
	Total Operating Expenses	8,435	10,717	23,804	14,604	(9,200)	
529.64-10	Equipment	0	5,396	0	0	0	
	Total Capital Expenses	0	5,396	0	0	0	
	TOTAL EXPENSES	131,846	132,273	145,614	133,992	(11,622)	

**Flagler County Board of County Commissioners
FY 2009-2010**

CODE ENFORCEMENT-GROWTH MANAGEMENT

MUNICIPAL SERVICES FUND



NOTE FOR GRAPH

1/2 Cent Sales Tax received from the State is the main source of revenue for this division.

SUMMARY

Revenues

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Sales Tax 1/2 Cent Revenue	102,044	94,494	107,278	77,314
Insurance Agent City Lic	33,311	33,937	25,000	19,000
Violation of Local Ordinances	333	0	21,000	0
Interfund Transfer	0	0	0	44,729
Less 5% Statutory Reduction	0	0	(7,664)	(7,051)
Total	135,688	128,431	145,614	133,992

Expenses

Personnel	123,411	116,160	121,810	119,388
Operating	8,435	10,717	23,804	14,604
Capital	0	5,396	0	0
Total	131,846	132,273	145,614	133,992

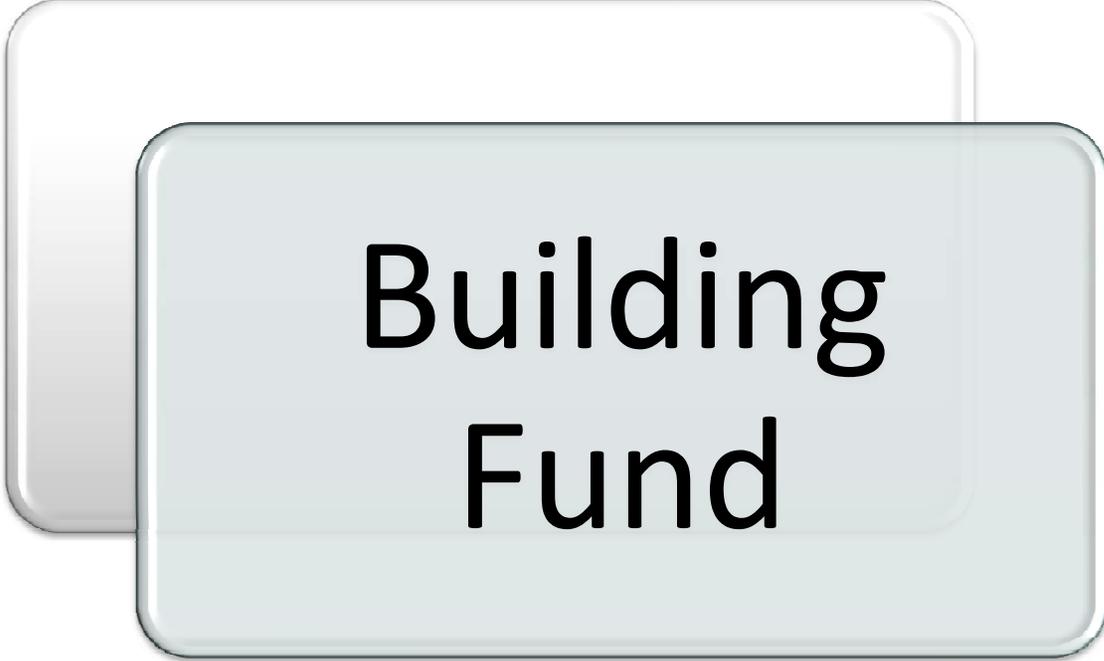
Personnel Summary-Positions

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Code Enf Supervisor/Inspector	1.00	1.00	1.00	1.00
Code Enf Inspector	1.00	1.00	1.00	1.00
Total Positions	2.00	2.00	2.00	2.00

**Flagler County Board of County Commissioners
FY 2009-2010**

INTERFUND, POOLED, INVESTMENTS-GROWTH MANAGEMENT						MUNICIPAL SERVICES FUND
Fund 180	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES
Dept 4600/4900/4910		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)
Revenues						
335.18-01	Sales Tax 1/2 Cent Rev	190,469	0	0	0	0
354.01-01	Animal Control Surcharge	95	255	0	0	0
381.00-00	Interfund Transfer	0	25,009	0	26,325	26,325
399.00-00	Cash Carry Forward	118,859	38,484	24,264	0	(24,264)
398.00-00	Less 5% Statutory Reduction	0	0	0	(1,316)	(1,316)
TOTAL REVENUES		309,423	63,748	24,264	25,009	745
Expenses						
562.34-40	Humane Society - Animal Control	119,494	44,592	0	0	0
537.34-24	Tortoise Relocation	0	745	24,264	25,009	745 Developer contributions for Tortoise Relocation
519.31-10	Investment Advisor	418	250	0	0	0
519.34-10	Bank Fees	24	278	0	0	0
Total Pooled Expenses		119,936	45,865	24,264	25,009	745
581.91-10	Interfund Transfer	151,003	0	0	0	0
Total Interfund Tr Expenses		151,003	0	0	0	0
TOTAL EXPENSES		270,939	45,865	24,264	25,009	745

FUND RESERVES-GROWTH MANAGEMENT						MUNICIPAL SERVICES FUND
Fund 180						
Dept 5000						
Revenues						
381.00-00	Interfund Transfer	0	0	0	26,721	26,721
399.00-00	Cash Carry Forward	105,186	115,218	172,848	0	(172,848)
TOTAL RESERVES REVENUES		105,186	115,218	172,848	26,721	(146,127)
Expenses						
587.98-11	Designated For Future Use	0	0	151,839	0	(151,839)
587.98-41	Personal Services Reserve	0	0	21,009	26,721	5,712
TOTAL RESERVES EXPENSES		0	0	172,848	26,721	(146,127)



Building Fund

Building Department

Flagler County Building Department is comprised of three basic divisions: permitting and inspection, licensing and code enforcement. The Building Department is supported by a special revenue fund using only permitting, plan review and licensing fees to operate.

The Permitting and Inspections division is responsible for code compliant plan reviews and required inspections for construction projects located in unincorporated Flagler County and the City of Flagler Beach. In December 2003, the Board of County Commissioners and the City of Flagler Beach signed an interlocal agreement that authorizes Flagler County's Building Department to perform plan review and inspections for its jurisdiction. For its efforts, the Building Department retains 90% of the City of Flagler Beach's assessed building permit fees.

Recognizing a need for regulation of local contractor activity in Flagler County, the County Commission adopted a Contractor Licensing Ordinance (2007-10) outlining regulations for specialty trades and licenses not regulated on the state level. Subsequently, a Licensing Division was established in July 2007 to provide for and enforce licensing requirements and to administer testing locally for state and local contractor exams. The new regulations also allow for Flagler County to reciprocate with most jurisdictions in Florida, meaning that if a specialty contractor is licensed in one county, his or her license is valid in Flagler County as well. Prior to the establishment of the Licensing Division, citizens and businesses in Flagler County did not have a forum to lodge complaints against local contractors. The Contractor Review Board is a mechanism to review complaints received by citizens and participating jurisdictions relating to contractor issues such as unlicensed activities, work abandonment and working outside the scope of licensure.

Code Enforcement, another division in the Building Department, is vital in identifying potentially dangerous structures, coordinating with the building inspectors in the evaluation of the structures in an effort to obtain compliance through repairs or removal.

Primary Functions

- ❖ Conduct code compliant plan review and required inspections to protect the property and the general health, safety and welfare of all citizens who occupy and utilize buildings and structures.
- ❖ Assess potentially dangerous structures and post unsafe notices as deemed appropriate.
- ❖ Communicate with contractors, developers, citizens and design professionals on code related issues.
- ❖ Maintain all permitting records in accordance with Florida Statute Chapter 119 records management law.
- ❖ Provide a mechanism for locally licensed and registered contractors to work in Flagler County through the implementation of a licensing program in compliance with the Florida Statutes.
- ❖ Coordinate and notify the proper agencies of licensing violations.
- ❖ Monitor and regulate contractor files to ensure proper licenses and insurances are in compliance with local and state regulations.
- ❖ Educate the contractors and public as to the functions of the Building Department, associated codes, ordinances, laws and rules. This is accomplished through monthly Flagler County Homebuilders Association newsletters, mass e-mails, County website and educational videos.

**Flagler County Board of County Commissioners
FY 2009-2010**

BUILDING

BUILDING DEPARTMENT FUND

Fund 181	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 2000/4900/5000		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+(-)	
Revenues							
322.00-00	Building Permits	516,835	370,445	389,908	205,789	(184,119)	
322.01-00	Education Fee for Inspectors	21,427	16,759	25,000	12,000	(13,000)	
322.02-00	Building Permit Fees Other Cities	97,875	72,005	57,936	50,000	(7,936)	
342.20-00	Fire Inspection Fees	4,477	4,846	0	1,500	1,500	
349.06-00	Fire Inspection Review	3,635	2,702	0	2,000	2,000	
369.30-00	Refund Prior Year Expenses	615	1,518	0	0	0	
361.10-00	Interest for Fund	74,007	44,483	39,779	8,045	(31,734)	
369.90-03	Radon Gas	352	354	300	300	0	
381.00-00	Interfund Transfer-MSF	145,746	0	0	0	0	
329.01-01	Contractor Licenses	11,810	47,385	30,400	21,510	(8,890)	
329.02-03	Inspection Fee for School Board	0	0	0	16,800	16,800	
354.12-01	Unlicensed Contractors	0	1,760	2,500	2,500	0	
398.00-00	Less 5% Statutory Reduction	0	0	(27,291)	(16,022)	11,269	
399.00-00	Cash Carry Forward	0	0	1,325,982	819,027	(506,955)	
TOTAL FUND REVENUES		876,779	562,257	1,844,514	1,123,449	(721,065)	
Expenses							
524.10-12	Regular Salaries	396,975	479,143	444,802	464,734	19,932	
524.10-14	Overtime	997	262	1,150	1,150	0	
524.xx-xx	Employee Benefits	176,839	194,074	173,584	160,628	(12,956)	
Total Personnel Expenses		574,811	673,479	619,536	626,512	6,976	
31-10,34-10	Investment Fees	877	1,235	900	1,300	400	
524.34-10	Demolition Expense	0	0	50,000	0	(50,000)	Dilapidated structure removal
524.34-10	Other Contracted Services	16,374	25,623	42,900	25,500	(17,400)	Offsite I.T. storage
40-10.54-20	Travel/Training	0	0	0	0	0	
40-11.54-21	Employee Training	909	0	0	0	0	
524.40-12	Building Department - Education	38,398	20,103	20,500	12,000	(8,500)	
524.41-10	Communications Recurring	7,636	8,536	8,460	8,388	(72)	
524.41-30	Postage Expense	715	1,685	2,000	2,000	0	
524.43-10	Utilities Expense	1,174	0	0	0	0	
524.44-10	Rentals & Leases	9,056	0	0	0	0	
524.45-20	Vehicle Insurance	3,840	3,529	2,530	1,991	(539)	
524.45-60	Other Insurance & Bonds	134	85	0	0	0	
524.46-10	Building/Equipment Repairs	8	0	0	0	0	
524.46-20	Vehicle Repair	2,621	2,361	5,000	5,000	0	
524.46-30	Maintenance Agreements	39,260	45,415	34,495	42,412	7,917	
524.46-40	Small Tools & Equipment	2,603	87	1,000	500	(500)	
524.47-10	Printing & Binding	2,766	279	1,000	500	(500)	
524.47-10	Other Charges and Obligations	0	20	0	0	0	
524.49-15	Advertising	22	43	0	0	0	
524.51-10	Office Supplies	3,480	3,395	4,200	2,500	(1,700)	

**Flagler County Board of County Commissioners
FY 2009-2010**

BUILDING (CONTINUED)

BUILDING DEPARTMENT FUND

Fund 181 Dept 2000	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+(-)	
	Expenses (Continued)						
524.51-11	Office Equipment under \$1,000	3,933	69	500	0	(500)	
51-20, 52-30	Data Processing Charges	28,093	3,844	0	0	0	
524.52-10	Gas, Oil, Lubricants	9,357	10,576	10,000	10,910	910	
524.52-12	Other Operating Expenses	129	170	0	100	100	
524.52-20	Clothing & Wearing Apparel	3,240	1,380	1,850	1,500	(350)	
524.54-10	Publications/Memberships	0	0	0	0	0	
	Total Operating Expenses	174,625	128,435	185,335	114,601	(70,734)	
524.64-10	Equipment	36,731	0	14,000	0	(14,000)	Capital Technology Plan
	Total Capital Expenses	36,731	0	14,000	0	(14,000)	
	Prior Year Code Enforcement						
	Prior Year Fire Inspection	46,480	11,773	0	0	0	Fee structure now in General Fund
587.98-10	Reserves for Contingency	0	0	1,016,764	363,377	(653,387)	Includes \$16,333 education monies.
587.98-41	Personal Services Reserve	0	0	8,879	18,959	10,080	
	Total Reserves	0	0	1,025,643	382,336	(643,307)	
	TOTAL FUND EXPENSES	832,647	813,687	1,844,514	1,123,449	(721,065)	

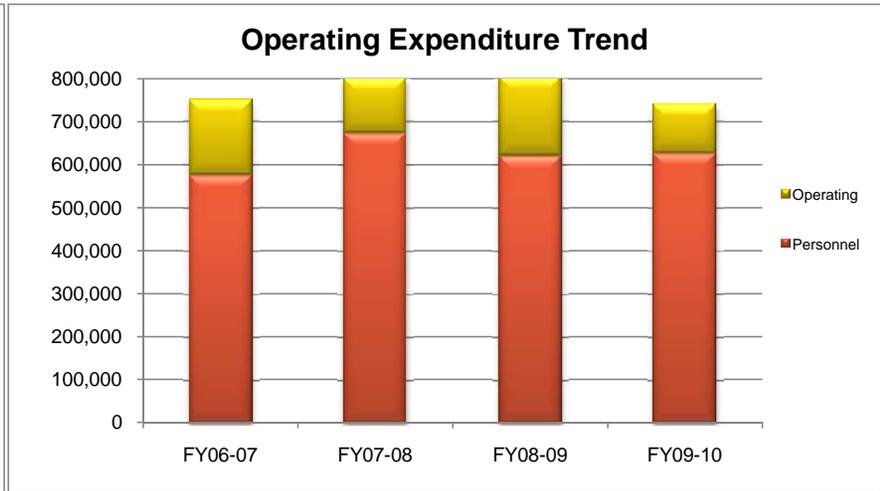
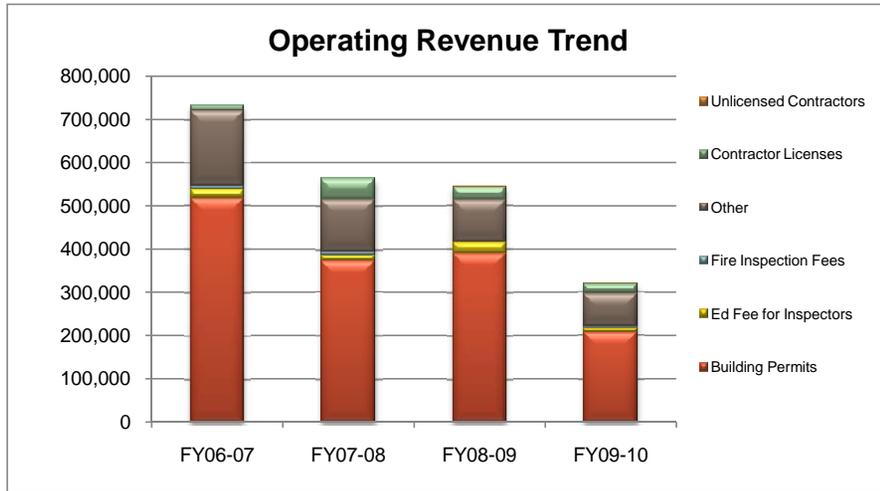
Personnel Summary-Positions	ACTUAL	ACTUAL	BUDGETED	APPROVED
	FY06-07	FY07-08	FY08-09	FY 09-10
Chief Building Official	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Building Inspector II	2.00	2.00	1.00	1.00
Staff Assistant IV	1.00	1.00	1.00	0.00
Plans Examiner	1.00	1.00	1.00	0.00
Central Permitting Technician	0.50	1.00	2.00	1.00
Certified Permit Technician	1.00	1.00	0.00	0.00
Permit Technician	1.00	1.00	0.00	0.00
Licensing Manager	0.00	1.00	1.00	1.00
Office Manager	0.00	0.00	0.00	0.00
Fire Prevention Inspector	0.00	0.00	0.00	0.00
Total Positions	9.50	11.00	9.00	6.00

Three positions were eliminated from the Building Department in FY 2009-10.

**Flagler County Board of County Commissioners
FY 2009-2010**

BUILDING

BUILDING DEPARTMENT FUND



NOTE FOR GRAPH

Fees collected for Building permits are the main source of revenue for this division.

CAPITAL OUTLAY FOR CURRENT BUDGET:

None

SUMMARY

Revenues

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Building Permits	516,835	370,445	389,908	205,789
Ed Fee for Inspectors	21,427	16,759	25,000	12,000
Fire Inspection Fees	8,112	7,548	0	3,500
Other	172,849	120,120	98,015	75,145
Contractor Licenses	11,810	47,385	30,400	21,510
Unlicensed Contractors	0	0	2,500	2,500
Interfund Transfer	145,746	0	0	0
Less 5% Statutory Reduction	0	0	(27,291)	(16,022)
Cash Carry Forward	0	0	1,325,982	819,027
	876,779	562,257	1,844,514	1,123,449

Expenses

Personnel	574,811	673,479	619,536	626,512
Operating	174,625	128,435	185,335	114,601
Capital	36,731	0	14,000	0
Other	46,480	11,773	0	0
Reserves	0	0	1,025,643	382,336
	832,647	813,687	1,844,514	1,123,449

Engineering

Engineer:

Ms. Faith Alkhatib
1769 E. Moody Blvd.
Bunnell, FL 32110
(386) 313-4045

Engineering

Flagler County's Engineering Department provides professional and technical assistance on capital projects initiated by the Board of County Commissioners. The department also develops and recommends improvements to the County highway system as well as plans for long range projects and other capital improvements needed for the safety and welfare of the citizens of Flagler County.

The Engineers share the design and completion duties for capital projects and activities concerned with capital projects as well as other work performed within county rights-of-way associated with commercial developments and subdivisions.

Engineering also administers Florida Department of Environmental Protection (F.D.E.P.), Florida Inland Navigation District (F.I.N.D.), St. Johns River Water Management District (S.J.R.W.M.D.) and Florida Department of Transportation (F.D.O.T.) grant funds for projects such as road and drainage improvements, artificial reef, park development and beautification programs. Some projects require collaboration with municipalities (Beverly Beach, Bunnell, Flagler Beach, Marineland and Palm Coast) and local citizen groups such as Scenic A1A PRIDE, the organization that steers the efforts of Flagler County's celebrated National Scenic Byway and Florida Scenic Highway.

Although grants help fund some capital improvement and transportation infrastructure projects, the Engineering Department plays an active role in negotiating and securing the best value for Flagler County citizens. The department's expertise is essential in developing bid specifications and contracts. After a contract has been executed, the Engineering Department is responsible for guaranteeing the terms of the contracts are fulfilled.

The Engineering Department's role is critical to the safety and welfare of citizens in Flagler County. In fact, the Florida Statutes (Section 336.03) require that County Engineer be licensed as a professional engineer. This standard ensures that the necessary infrastructure is provided at a quality level that conforms to the industry's most stringent standards.

Primary Functions

- ❖ Supervises capital projects from inception to completion including conceptual planning, design, permitting with state and federal agencies, and construction.
- ❖ Monitors safety and functional operation of the County's transportation infrastructure and public resources such as parks and community facilities.
- ❖ Develops bid specifications and performs contract administration to make certain that projects are completed within budget and on time.
- ❖ Work with FDOT in coordinating funding opportunities for the County's 5-year work program.
- ❖ Provides technical support to other County departments.

Current Projects

- ❖ Matanzas Woods Interchange Justification Report
- ❖ County Road 305 Bridge Replacement #1
- ❖ A1A National Scenic Byway Gateway Improvements – Phase 3
- ❖ Shoreline Stabilization Feasibility Study (to address beach erosion in Flagler Beach and Flagler County)
- ❖ Sidewalk Design on U.S. 1 in Bunnell
- ❖ Princess Place Preserve Bridge Replacement

Engineering

Current Projects (continued)

- ❖ Varn Park Improvements
- ❖ Styles Creek Bridge Repair

Projects for the Upcoming Fiscal Year

- ❖ County Road 305 Bridge Replacement – Bridge #2 and #3
- ❖ US 1 & Royal Palms Intersection Improvements
- ❖ State Road 100 Sidewalks
- ❖ Matanzas Woods PD&E
- ❖ Malacompra Trail “A” Connector
- ❖ Lehigh Trail – Colbert Lane Trail Head
- ❖ Lehigh Trail- Segment II
- ❖ US 1 & Royal Palms Traffic Signal
- ❖ CR 305 Bridge #4
- ❖ CR 305 Widening & Resurfacing
- ❖ Beverly Beach Utility System

Projects for the Upcoming Fiscal Year (continued)

- ❖ Historic Courthouse Restoration
- ❖ Shoreline Stabilization Feasibility Study
- ❖ CR 302 Realignment Design Phase
- ❖ Varn Park Expansion

**Flagler County Board of County Commissioners
FY 2009-2010**

ENGINEERING

MUNICIPAL SERVICES FUND

Fund 180	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 0800		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
341.92-05	Staff Time	427,932	374,595	317,000	375,705	58,705	
335.18-01	Sales Tax 1/2 Cent Rev	275,727	223,290	167,674	0	(167,674)	
369.90-05	Copies-Engineering	31	0	0	0	0	
381.00-00	Interfund Transfer	0	0	0	87,057	87,057	
398.00-00	Less 5% Statutory Reduction	0	0	(22,037)	0	22,037	
	TOTAL REVENUES	703,690	597,885	462,637	462,762	125	
	Expenses						
541.10-12	Regular Salaries	474,802	418,646	314,643	314,621	(22)	
541.10-14	Overtime	4,188	704	0	0	0	
541.xx-xx	Employee Benefits	196,266	157,597	115,350	109,120	(6,230)	
	Total Personnel Expenses	675,256	576,947	429,993	423,741	(6,252)	
541.xx-xx	Travel/Training	149	665	3,000	3,000	0	
41-10,41-20	Communications	4,521	3,450	4,000	2,120	(1,880)	
541.41-30	Postage Expense	292	374	400	400	0	
541.45-20	Vehicle Insurance	1,820	1,014	1,095	952	(143)	
541.45-60	Other Insurance & Bonds	0	0	0	0	0	
541.46-10	Building/Equipment Repairs	0	0	200	400	200	
541.46-20	Vehicle Repair	1,939	814	750	750	0	
541.46-30	Maintenance Agreements	2,461	2,502	3,000	4,700	1,700	
541.46-40	Small Tools & Equipment	311	258	400	400	0	
541.47-10	Printing & Binding	379	209	295	295	0	
541.48-20	Advertising	0	0	300	300	0	
541.49-10	Other Current Chgs/Oblig	106	0	0	0	0	
541.51-10	Office Supplies	4,841	3,575	2,930	2,930	0	
541.51-11	Office Equipt under \$1,000	2,998	283	1,574	1,574	0	
541.51-20	Data Processing Supplies	264	100	0	0	0	
541.52-10	Gas, Oil & Lubricants	2,396	3,198	2,500	2,500	0	
541.52-12	Other Operating Expenses	55	126	200	200	0	
541.52-20	Clothing & Wearing Apparel	18	0	0	0	0	
541.52-30	Data Software Supplies	2,753	4,220	3,000	0	(3,000)	
541.54-10	Publications/Memberships	705	150	500	500	0	
	Total Operating Expenses	26,008	20,938	24,144	21,021	(3,123)	

**Flagler County Board of County Commissioners
FY 2009-2010**

ENGINEERING

MUNICIPAL SERVICES FUND

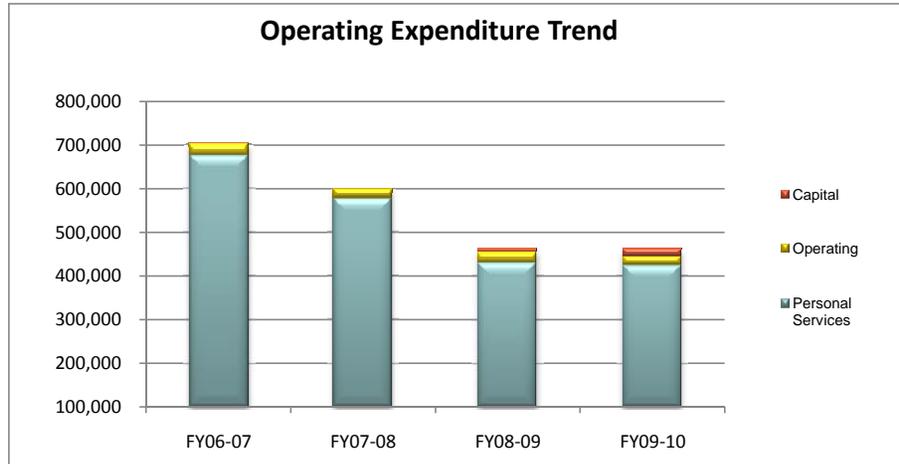
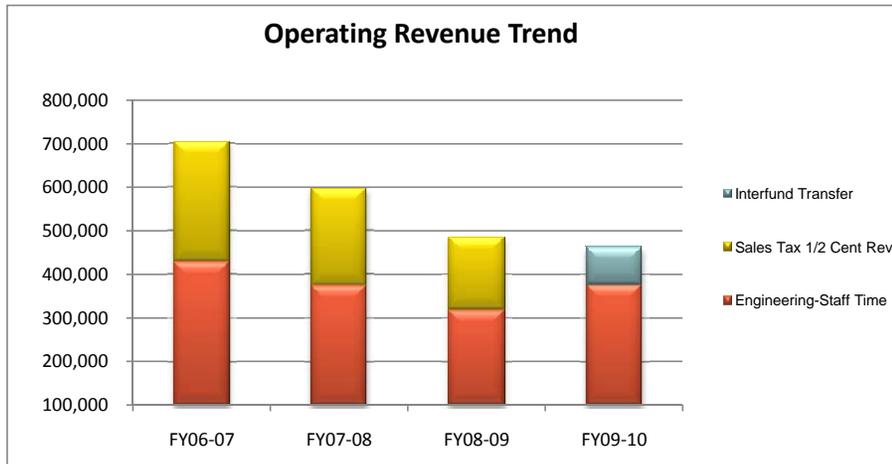
Fund 180 Dept 0800	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/-	COMMENTS
	Expenses (Continued)						
541.64-10	Equipment	2,395	0	8,500	18,000	9,500	Capital Technology Plan
	Total Capital Expenses	2,395	0	8,500	18,000	9,500	
	TOTAL EXPENSES	703,659	597,885	462,637	462,762	125	

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Personnel Summary-Positions				
County Engineer	1.00	1.00	1.00	1.00
Assistant County Engineer	1.00	1.00	1.00	1.00
Project Engineer	3.50	2.00	1.00	1.00
Engineering Inspector	1.00	1.00	0.00	0.00
Drafter/CAD Technician	1.00	1.00	1.00	1.00
Staff Assistant III	2.00	1.00	1.00	1.00
Staff Assistant IV	1.00	1.00	0.00	0.00
Office Manager	0.00	0.00	0.00	0.00
Assistant to County Engineer	0.00	0.00	0.00	0.00
Administrative Secretary	0.00	0.00	0.00	0.00
Engineering Technician II	0.00	0.00	0.00	0.00
Total Positions	10.50	8.00	5.00	5.00

**Flagler County Board of County Commissioners
FY 2009-2010**

ENGINEERING

MUNICIPAL SERVICES FUND



NOTE FOR GRAPH

The main revenue sources for the Engineering Department are Staff Time charges received from capital projects and a portion of the 1/2 Cent Sales Tax funds received from the State.

UNITS OF MEASUREMENT

- 1) Complete CR305 Bridge replacement project.
- 2) Complete Matanzas Woods Parkway/I-95 interchange justification report.
- 3) Complete Lehigh Trail project.
- 4) Complete multiple phases of the National Scenic Byway project.
- 5) Complete Princess Place Bridge replacement project.
- 7) Complete CR305 Widening project.
- 8) Complete Beach Erosion Program.

CAPITAL OUTLAY FOR CURRENT BUDGET

Two laptop computers	5,000
Replacement Copier	13,000
	<u>18,000</u>

SUMMARY

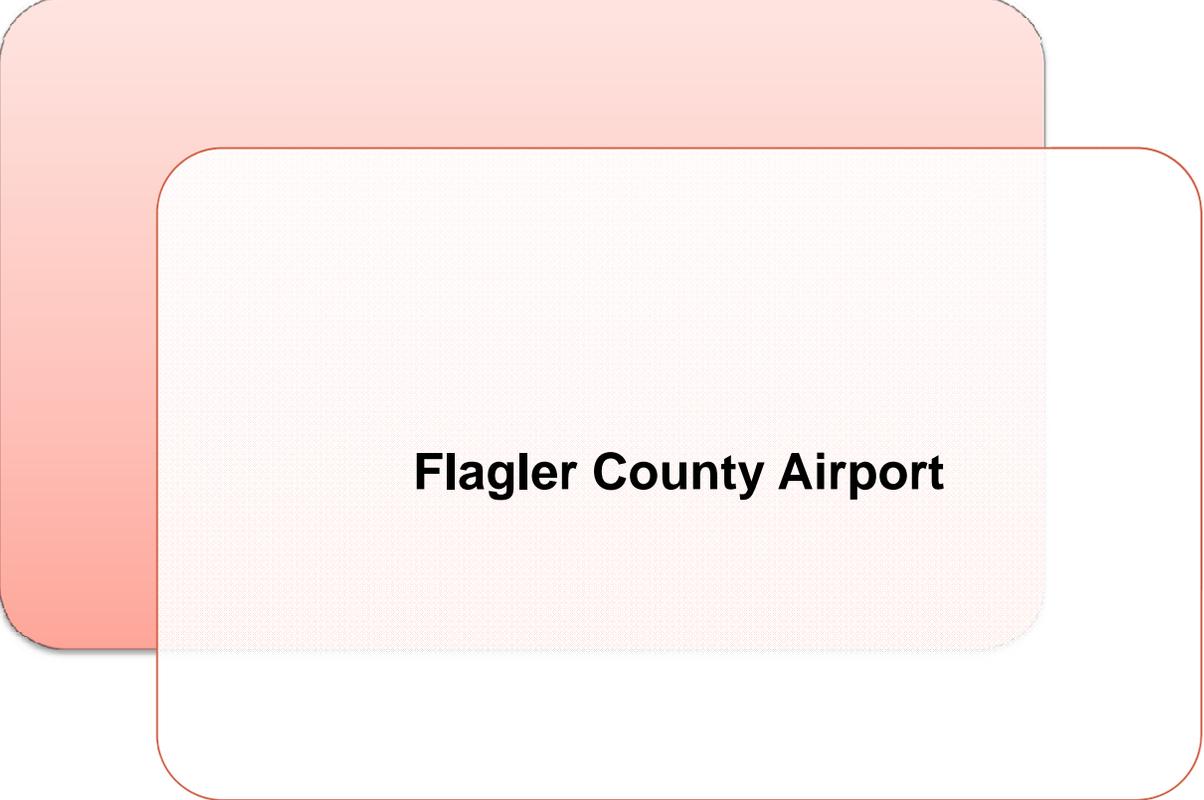
Revenues

Engineering-Staff Time
Interfund Transfer
Sales Tax 1/2 Cent Rev
Miscellaneous
Less 5% Statutory Reduction

Expenses

Personal Services
Operating
Capital

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Revenues				
Engineering-Staff Time	427,932	374,595	317,000	375,705
Interfund Transfer	0	0	0	87,057
Sales Tax 1/2 Cent Rev	275,727	223,290	167,674	0
Miscellaneous	31	0	0	0
Less 5% Statutory Reduction	0	0	(22,037)	0
	703,690	597,885	462,637	462,762
Expenses				
Personal Services	675,256	576,947	429,993	423,741
Operating	26,008	20,938	24,144	21,021
Capital	2,395	0	8,500	18,000
	703,659	597,885	462,637	462,762



Flagler County Airport

Director: Mr. Roy Sieger
201 Airport Road
Palm Coast, FL
(386) 437-0401

Airport

The Flagler County Airport is a county-owned, public use, General Aviation (GA) airport that is operated and maintained under the direction of the Flagler County Board of County Commissioners. The airfield consists of two 5,000 foot long runways and a 3,000 foot water runway. According to Federal Aviation Administration (FAA) data, Flagler County ranks 4th out of 105 General Aviation airports in Florida and the 81st busiest of all public use airports in the nation with 190,000 takeoff and landings per year.

Flagler County Airport operates as an enterprise fund. All operations of the Airport, including salaries, operating expenses, repairs and major projects are funded by internally generated revenues from sales of fuel, land leases and hangar rentals. The Airport does not receive funding from the County's General Fund. In addition to revenues obtained from airport operations, the Airport receives grant funding for capital improvements, operational and safety related projects and economic development opportunities from the Florida Department of Transportation (FDOT) and the FAA.

The Airport's development is guided by the approved Airport Layout Plan. Three major development areas remain on the Airport; Airpark Phase A – approximately 7 acres of airside area; Airpark Phase B – approximately 45 acres of airside and 57 acres of landside area; and the Airport Entrance on State Road 100 – approximately 5 acres of landside area.

Ongoing Airport Projects

- ❖ Air Traffic Control Tower - \$3,000,000 (Funding: \$2.4M FDOT / \$600,000 Airport Enterprise Fund)
- ❖ Security Fencing Project - \$270,000 (Funding: \$270,000 FDOT)
- ❖ Airfield Marking/Sign Panel Replacement - \$168,750 (Funding:\$135,000 / \$33,750 Airport Enterprise Fund)
- ❖ The Environmental Assessment of Near Term Projects - \$349,935 (Funding: \$332,438 FAA / \$8,748 FDOT / \$8,479

Airport Enterprise Fund) – The FAA required study due to be completed in the Summer of 2009 will clear the way for the Runway 11/29 Relocation and Extension; the South Entrance Road to Airpark Phase B; construction of a new General Aviation Terminal; and hangar construction and apron expansion.

Major Airport Tenants

- ❖ High Jackers Restaurant
- ❖ Ryan Aviation, Inc.
- ❖ Lunsford Air Consulting
- ❖ Triangle Air Business Park
- ❖ Flagler Aircraft Service

Primary Functions

- ❖ Fueling operations for 60 home based aircraft, including services after hours.
- ❖ Airfield and facility maintenance including mowing, airfield lighting repair, foreign object debris inspection, routine equipment maintenance, and custodial duties.
- ❖ The monitoring of UNICOM radio traffic and issue of NOTAM's (Notice to Airmen) as necessary.
- ❖ Property management of airport tenants.
- ❖ Maintenance of an Airport Security Plan.
- ❖ Coordination of economic development opportunities in accordance with the Airport Master Plan.
- ❖ Enforcement of FAA policies, applicable laws, operational rules and standards.
- ❖ Administration of State and Federal grant contracts.

**Flagler County Board of County Commissioners
FY 2009-2010**

AIRPORT

ENTERPRISE FUND

Fund 401	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4100/6000		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
	Revenues						
344.10-xx	Rents	682,255	655,810	801,850	721,330	(80,520)	
344.10-xx	Sale of Fuel	2,262,252	2,673,754	2,894,000	1,312,000	(1,582,000)	
344.10-12	User Fees	6,180	4,450	900	3,500	2,600	
344.10-15	Utilities Reimbursement	13,004	14,400	20,000	20,000	0	
xxx.xx-xx	Sale of timber, oil, surplus fill dirt, etc	107,402	12,600	4,800	11,350	6,550	
366.01-00	Contributions & Donations	0	0	0	637,000	637,000	South Entrance Road (FDOT)
381.00-00	Interfund Transfer	0	0	0	500,000	500,000	South Entrance Road (Economic Development)
361.10-00	Interest	17,246	14,954	17,850	650	(17,200)	
399.00-00	Cash Carry Forward	0	0	108,821	65,249	(43,572)	See Capital Projects below for additional CCF
398.00-00	Less 5% Statutory Reduction	0	(191,309)	(185,800)	(34,433)	151,367	
	TOTAL REVENUES	3,088,339	3,184,659	3,662,421	3,236,646	(425,775)	
	Expenses						
542.10-12	Regular Salaries	283,425	304,124	314,910	195,521	(119,389)	
542.10-13	Other Salaries & Wages	2,754	0	0	0	0	
542.10-14	Overtime	18,969	22,478	26,000	10,000	(16,000)	
542.xx-xx	Employee Benefits	154,986	149,935	150,744	91,920	(58,824)	
	Total Personnel Expenses	460,134	476,537	491,654	297,441	(194,213)	
31-10,49-18	Investment Fees	0	744	1,100	800	(300)	
542.31-10	Professional Services	27,685	30,650	55,000	25,000	(30,000)	
542.34-10	Other Contracted Services	11,153	36,344	54,800	47,950	(6,850)	FBO renovations completed in FY08
542.34-20	Custodial Services (Facilities)	3,179	12,587	6,700	9,900	3,200	Increase to cover control tower
40-10,54-20	Travel/Training	4,121	3,685	7,200	5,200	(2,000)	
41-10,41-20	Communications	7,244	7,791	9,590	20,900	11,310	
542.41-30	Postage Expense	386	491	600	500	(100)	
542.43-10	Utilities Expense	45,040	48,613	68,700	67,000	(1,700)	
542.44-10	Rentals & Leases	5,623	5,319	11,820	25,250	13,430	
542.45-10	General Liability Insurance	11,000	0	14,000	17,000	3,000	
542.45-20	Vehicle Insurance	6,206	4,421	7,500	5,008	(2,492)	
542.45-30	Property/Casualty Insurance	0	0	27,935	36,406	8,471	
542.45-60	Other Insurance & Bonds	0	102	0	0	0	
542.46-10	Building/Equipment Repairs	38,136	35,846	52,000	30,000	(22,000)	
542.46-20	Vehicle Repair	11,201	13,870	10,500	11,000	500	
542.46-30	Maintenance Agreements	5,434	1,572	7,100	700	(6,400)	
542.46-40	Small Tools & Equipment	2,186	4,046	4,300	2,500	(1,800)	
542.47-10	Printing & Binding	72	14	1,200	250	(950)	
542.48-10	Promotional Activities	729	1,798	3,500	2,500	(1,000)	
542.49-10	Credit Card Processing Fees	53,940	47,338	54,100	40,100	(14,000)	
542.49-14	Landfill Tipping Fees	11	218	0	0	0	
542.49-15	Advertising	14	72	500	500	0	

**Flagler County Board of County Commissioners
FY 2009-2010**

AIRPORT

ENTERPRISE FUND

Fund 401 Dept 4100/4910	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/-	COMMENTS
Expenses (Continued)							
542.51-10	Office Supplies	1,055	805	1,200	1,000	(200)	
542.51-11	Office Equipment under \$1,000	556	2,093	1,500	1,000	(500)	
542.51-20	Data Processing Supplies	648	2,449	300	300	0	
542.52-10	Gas, Oil & Lubricants	10,645	18,022	14,000	16,000	2,000	
542.52-12	Other Operating Expenses	5,065	6,615	7,000	7,000	0	
542.52-16	Aviation Oil & Jet Fuel	346,980	573,577	675,000	595,000	(80,000)	
542.52-17	Jet Fuel (Jet A)	1,191,005	1,000,797	1,600,000	427,500	(1,172,500)	
542.52-20	Clothing & Wearing Apparel	341	1,429	1,500	1,500	0	
542.52-30	Data Processing Software	0	1,288	300	300	0	
542.54-10	Publications/Memberships	911	993	3,600	2,500	(1,100)	
542.59-10	Depreciation Expense	610,688	646,712	0	0	0	
Total Operating Expenses		2,401,254	2,510,301	2,702,545	1,400,564	(1,301,981)	
542.63-10	Improvements Other Than Buildings	0	0	15,220	1,137,000	1,121,780	FY09 Taxiway "E", FY10 South Entrance Road
542.64-10	Equipment	0	0	21,500	0	(21,500)	Capital Equipment Plan \$16.5k & Antenna \$5k
Total Capital Expenses		0	0	36,720	1,137,000	1,100,280	
542.71-30	Principal on Loan/Lease	0	0	189,565	148,610	(40,955)	Principal/Interest for two existing & one pending loan
542.72-30	Interest on Loan/Lease	209,293	204,125	241,937	234,897	(7,040)	\$1.4 million-CAPT, ES Hangar-Maturity Date 10/2023
542.73-10	Other Debt Service Costs	12,000	0	0	0	0	\$2.05 million-Corporate Hangar-Maturity date 12/2025
Total Debt Service Expenses		221,293	204,125	431,502	383,507	(47,995)	\$550K-Air Traffic Control Tower, CDBG Economic Dev. Loan repayment
TOTAL EXPENSES		3,082,681	3,190,963	3,662,421	3,218,512	(443,909)	

CAPITAL PROJECTS-AIRPORT

ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/-	COMMENTS
Revenues							
334.41-xx	Grant Awards	331,907	288,134	3,233,292	405,000	(2,828,292)	FY 09 Rollover of Airfield Marking \$135,000 and Security Fencing \$270,000
384.01-00	Loan Proceeds	0	0	500,000	0	(500,000)	
399.00-00	Cash Carry Forward	0	0	294,101	34,250	(259,851)	FY 09 Rollover of Airfield Marking Project #050701
399.00-00	Rents	0	26,440	0	0	0	
TOTAL REVENUES		331,907	314,574	4,027,393	439,250	(3,588,143)	
Expenses							
542.63-xx	Airfield Marking	0	0	0	169,250	169,250	FY 09 Rollover Project #050701
542.63-xx	Security Fencing	0	0	0	270,000	270,000	FY 09 Rollover Project #050091
559.34-20	CDBG-Cakes Across America	4,158	0	0	0	0	
542.62-10	Design-Control Tower	0	0	17,160	0	(17,160)	Carry Forward-FDOT 80% Aug'05-Jun'09.
542.63-10	Environmental Assessment	0	0	103,233	0	(103,233)	Carry Forward -FAA 95%, FDOT 2.5% Jul'07-Feb'09
542.63-10	T-Hangar Construction	0	0	907,000	0	(907,000)	Carry Forward-FDOT 80% Apr'08-Feb 2010
542.63-10	Control Tower Construction	0	0	3,000,000	0	(3,000,000)	Approved Jun'08 FDOT 80%-Loan pending for match
TOTAL PROJECT COSTS		4,158	0	4,027,393	439,250	(4,027,393)	See Section 7 for Capital Project details.

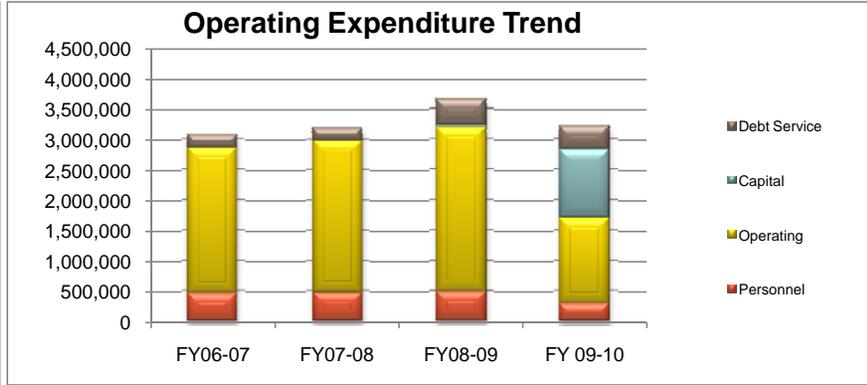
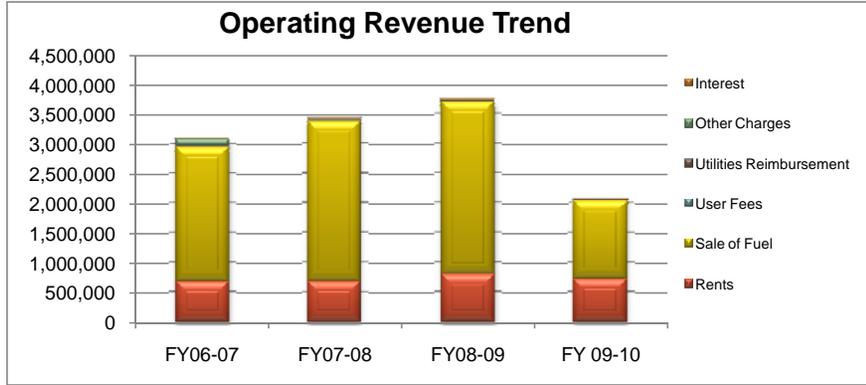
Flagler County Board of County Commissioners
FY 2009-2010

RESERVES-AIRPORT		ENTERPRISE FUND					
Fund 401	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 5000		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/-)	
	Revenues						
399.00-00	Cash Carry Forward	350,880	666,155	304,594	0	(304,594)	
344.10-xx	Sale of Fuel	0	14,246	0	0	0	
384.01-00	Loan Proceeds	0	0	700,000	0	(700,000)	
	TOTAL REVENUES	350,880	680,401	1,004,594	0	(1,004,594)	
	Expenses						
587.98-41	Personal Services Reserve	0	6,951	8,233	7,892	(341)	
587.98-50	Reserve Future Capital	0	673,450	996,361	10,242	(986,119)	Future Grant match requirements & advancement of cash
	Total Reserves	0	680,401	1,004,594	18,134	(986,460)	for future grant reimbursements.
	TOTAL FUND EXPENSES	3,086,839	3,871,364	8,694,408	3,675,896	(5,457,762)	

**Flagler County Board of County Commissioners
FY 2009-2010**

AIRPORT

ENTERPRISE FUND



NOTE FOR GRAPH

Fuel sales and rents are the main revenue sources that support the Airport operations.

CAPITAL PROJECTS:

FY 09 Rollover Projects	
Airfield Marking Project #050701	169,250
Security Fencing Project #050091	270,000
	<u>439,250</u>

SUMMARY

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Revenues				
Rents	682,255	682,250	801,850	721,330
Sale of Fuel	2,262,252	2,688,000	2,894,000	1,312,000
User Fees	6,180	4,450	900	3,500
Utilities Reimbursement	13,004	14,400	20,000	20,000
Other Charges	107,402	12,600	4,800	11,350
Interest	17,246	14,954	17,850	650
Grant Awards	331,907	288,134	3,233,292	405,000
Contributions & Donations	0	0	0	637,000
Interfund Transfer	0	0	0	500,000
Loan Proceeds	0	0	1,200,000	0
Cash Carry Forward	350,880	666,155	707,516	99,499
Less 5% Statutory Reduction	0	(191,309)	(185,800)	(34,433)
	3,771,126	4,179,634	8,694,408	3,675,896

Expenses

Personnel	460,134	476,537	491,654	297,441
Operating	2,401,254	2,510,301	2,702,545	1,400,564
Capital	0	0	36,720	1,137,000
Debt Service	221,293	204,125	431,502	383,507
Reserves	0	680,401	1,004,594	18,134
Capital Projects	4,158	0	4,027,393	439,250
	3,086,839	3,871,364	8,694,408	3,675,896

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Personnel Summary - Positions				*Eliminated FY 09
Airport Director	1.00	1.00	1.00	1.00
Airport Ops Spvr	1.00	1.00	1.00	*0.00
Accountant	1.00	1.00	1.00	*0.00
Airport Attendant	4.00	5.00	4.00	4.00
Staff Assistant IV	1.00	1.00	1.00	1.00
Total Positions	8.00	9.00	8.00	6.00

Utilities

The Utilities Division currently oversees the Beverly Beach Water and Wastewater Plant. This is a relatively small utility, servicing 471 customers. The anticipated user population at build out of the system is estimated to be approximately 1,200 customers. The Beverly Beach Water and Wastewater System currently purchases bulk water from the City of Palm Coast and treats its own wastewater.

Flagler County has received grants and loans to undertake the replacement and improvements of the Beverly Beach Water and Wastewater System. Flagler County is in the process of constructing a new advanced wastewater treatment plant that will include a potable high pressure pumping system and ground storage reservoir, an improved water distribution system and wastewater collection system, a fire suppression system including 32 fire hydrants and rehabilitation of one lift station. Also included is an emergency interconnect with the City of Flagler Beach water supply system to ensure proper flows and pressure for fire suppression.

The upgrade will result in a more environmentally sound and reliable treatment system and expand the capacity from 65,000 gallons per day (gpd) to 100,000 gpd with an option for increased capacity in the future. Other advantages to constructing new facilities include the following:

- ❖ Less pollution to the Intracoastal Waterway
- ❖ Ability to add customers (increase from 65,000 gpd to 100,000 gpd)
- ❖ Better pressure and increased fire protection
- ❖ Better system reliability for its customers

The funding for the project is based on the following funding sources:

- | | |
|-----------------------|-----------------|
| • USDA Loan | \$3.58 million |
| • USDA Grant | \$1.854 million |
| • State Earmark Funds | \$750,000 |

The BOCC has entered into two different Developer's Agreements to accept the Eagle Lakes water and wastewater facilities to serve that development and the Old Kings Road corridor. Additionally, through the 2007 water settlement agreement with the Cities of Flagler Beach and Palm Coast, Flagler County will be the retail water and wastewater provider along the John Anderson Highway corridor. Under the Hunter's Ridge Development Order, Flagler County will provide water and wastewater service to the portion of Hunter's Ridge Development which lies in Flagler County. Also, as part of the Plantation Bay Development Order, Flagler County is seeking to obtain this utility and provide for the water and wastewater service within the Plantation Bay Development.

Primary Functions

- ❖ Perform management and support for the daily operations of the Beverly Beach Wastewater Treatment Plant.
- ❖ Process approximately 23 million gallons of wastewater annually.
- ❖ Maintain water distribution and wastewater collection systems within the Beverly Beach service area.
- ❖ Maintain four lift stations and three boost pumps within the Beverly Beach system.
- ❖ Provide billing and customer service to 471 customers.
- ❖ Provide on-call emergency response to customers of the Beverly Beach system 24 hours a day, 7 days a week.
- ❖ Ensure compliance with all Florida Department of Environmental Protection rules and procedures relative to the Beverly Beach system.

**Flagler County Board of County Commissioners
FY 2009-2010**

UTILITIES OPERATING - GENERAL SERVICES

ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
343.30-01	Water Utility Revenue	474,606	463,044	446,628	471,255	24,627	
341.92-00	Staff Time	3,105	0	0	4,150	4,150	
343.60-02	Development Services	20	260	0	0	0	
361.10-00	Interest	33,298	17,973	25,767	9,139	(16,628)	
369.90-00	Miscellaneous	2	0	0	0	0	
364.41-00	Sale Fixed Assets	433	0	0	0	0	
381.00-00	Interfund Transfer from General Fund	0	0	0	0	0	
384.01-00	USDA Loan Proceeds	0	0	0	0	0	
389.40-02	Developers	0	0	0	0	0	
398.00-00	5% Statutory Reduction	0	0	0	(24,227)	(24,227)	
399.00-00	Cash Carry Forward	0	0	192,232	172,120	(20,112)	Carry forward balance is due from
	TOTAL REVENUES	511,464	481,277	664,627	632,437	(32,190)	General Fund advancement.
	Expenses						
533.10-12	Regular Salaries	135,303	96,153	93,512	85,831	(7,681)	
533.10-13	Other Wages & Salaries	0	2,650	6,000	6,000	0	
533.10-14	Overtime	897	3,332	2,000	2,000	0	
533.10-xx	Employee Benefits	70,139	45,618	44,613	40,352	(4,261)	
	Total Personnel Expenses	206,339	147,753	146,125	134,183	(11,942)	
533.31-10	Professional Services	104,991	7,304	30,000	34,500	4,500	Replacement of the Beverly Beach plant.
533.34-10	Other Contracted Services	52,485	16,775	70,172	84,572	14,400	Addition of Eagle Lakes Plant.
533.34-20	Governmental Services	1,280	57,600	10,000	0	(10,000)	
533.10-xx	Travel / Training	667	921	900	900	0	
4110, 4120	Communications	1,643	1,611	2,220	2,250	30	
533.41-30	Postage Expense	2,796	3,442	4,223	4,662	439	
533.43-10	Utilities Expense	74,867	78,599	100,406	96,200	(4,206)	Increase in the cost of water from Palm Coast,
533.44-10	Rentals & Leases	5,354	61	0	692	692	addition of buying water from Flagler Beach
533.45-10	General Liability Insurance	0	0	6,160	0	(6,160)	for condo fire system and addition of
533.45-20	Vehicle Insurance	1,517	909	958	990	32	Eagle Lakes Electricity.
533.45-30	Property/Casualty Insurance	0	0	10,161	10,161	0	Property Insurance for treatment plants,etc
533.46-10	Bldg/Equipment Repairs	11,914	51,712	23,000	14,500	(8,500)	
533.46-20	Vehicle Repair	1,608	4,302	3,400	3,720	320	
533.46-30	Maintenance Agreements	10,495	0	15,025	7,025	(8,000)	
533.46-40	Small Tools & Equipment	4,887	8,854	12,524	12,524	0	
533.47-10	Printing & Binding	570	344	1,078	1,078	0	
533.49-10	Other Current Charges	4,416	3,977	6,750	6,750	0	
533.49-15	Advertising	489	69	900	900	0	
533.49-91	Write Offs/shortages	95	0	0	0	0	Historical data depicts annual average of
533.51-10	Office Supplies	473	1,266	1,440	720	(720)	\$1,200.
533.51-11	Office Equipment under \$1,000	0	141	0	0	0	

**Flagler County Board of County Commissioners
FY 2009-2010**

UTILITIES OPERATING - GENERAL SERVICES

ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
	Expenses (Continued)						
533.51-20	Data Processing Supplies	0	0	0	0	0	
533.52-10	Gas, Oil & Lubricants	4,852	3,883	7,800	7,260	(540)	
533.52-12	Other Operating Expenses	6,715	10,437	19,800	16,500	(3,300)	Chemicals for Eagle Lakes Plant.
533.52-20	Clothing & Wearing Apparel	884	375	735	0	(735)	
533.52-30	Data Processing Software	350	0	0	0	0	
533.54-10	Publications/Memberships	242	0	350	350	0	
533.59-10	Depreciation Expense	30,747	28,871	0	0	0	
	Total Operating Expenses	324,337	281,453	328,002	306,254	(21,748)	
533.64-10	Equipment	0	0	0	1,500	1,500	
	Total Capital Outlay	0	0	0	1,500	1,500	
533.72-30	Interest on Loan	96,075	54,223	105,000	105,000	0	Estimated USDA interest 1st year.
533.72-32	Interest on Advances	0	0	85,500	85,500	0	General Fund has advanced cash for purchase of facility and other projects pending grant reimbursement. Interest on this advancement is charged.
	Total Debt Service	96,075	54,223	190,500	190,500	0	
	TOTAL OPERATING EXPENSES	626,751	483,429	664,627	632,437	(32,190)	

UTILITIES CAPITAL PROJECTS-GENERAL SERVICES

ENTERPRISE FUND

Fund 404 Dept 6000	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
	Revenues						
384.01-00	USDA Loan Proceeds	0	0	1,741,593	1,741,593	0	
331.35-01	USDA Grant	0	0	1,247,444	497,444	(750,000)	
334.39-02	FDEP Grant	0	0	0	750,000	750,000	
389.40-02	Management District Grant	0	0	0	320,000	320,000	
399.00-00	Cash Carry Forward	0	0	200,000	0	(200,000)	Prior year's collection of utility impact fees
	TOTAL REVENUES	0	0	3,189,037	3,309,037	120,000	
	Expenses						
647361	Water & Sewer Line Replacement	0	0	100,000	100,000	0	See Section 7 Capital Project for details
635006	Beverly Beach Wastewater Treatment Plant	0	0	3,089,037	3,209,037	120,000	See Section 7 Capital Project for details
	TOTAL CAPITAL PROJECTS	0	0	3,189,037	3,309,037	120,000	

**Flagler County Board of County Commissioners
FY 2009-2010**

UTILITIES RESERVES

ENTERPRISE FUND

Fund 404 Dept 5000	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
	Revenues						
399.00-00	Cash Carry Forward	(1,156,824)	0	362,448	477,285	114,837	
363.23-01	Utility Impact Fees	23,620	0	0	0	0	
	TOTAL REVENUES	(1,133,204)	0	362,448	477,285	114,837	
	Expenses						
587.98-41	Personal Services Reserves	0	0	3,181	1,969	(1,212)	
587.98-50	Reserve Impact Fee - Future Projects	0	0	359,267	475,316	116,049	Identified in future year's capital projects.
	TOTAL RESERVES	0	0	362,448	477,285	114,837	

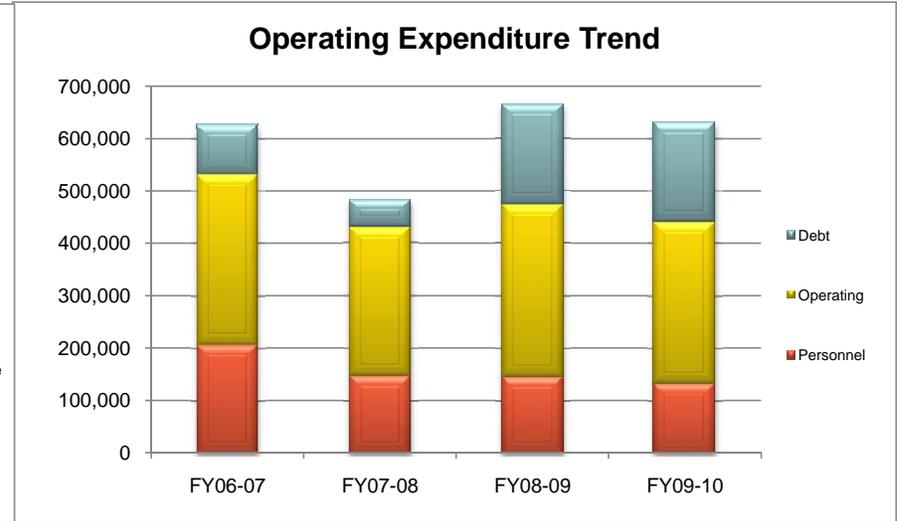
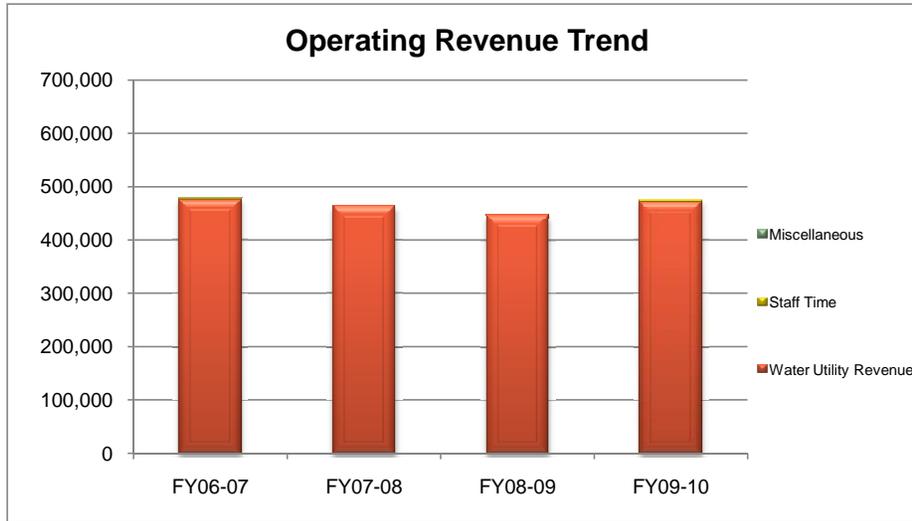
TOTAL FUND EXPENSES	626,751	483,429	4,216,112	4,418,759	202,647
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	ACTUAL	ACTUAL	BUDGETED	APPROVED	
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	
Personnel Summary - Positions					
Utility Services Coordinator	1.00	1.00	1.00	1.00	
Utility Technician	1.00	1.00	1.00	1.00	
Accounting Clerk	1.00	0.50	0.50	0.50	Split funded with General Services
Utility Systems Operator	1.00	1.00	0.00	0.00	
Customer Service Representative	0.00	0.00	0.00	0.00	
Total Positions	4.00	3.50	2.50	2.50	

**Flagler County Board of County Commissioners
FY 2009-2010**

UTILITIES OPERATING - GENERAL SERVICES

ENTERPRISE FUND



NOTE FOR GRAPH

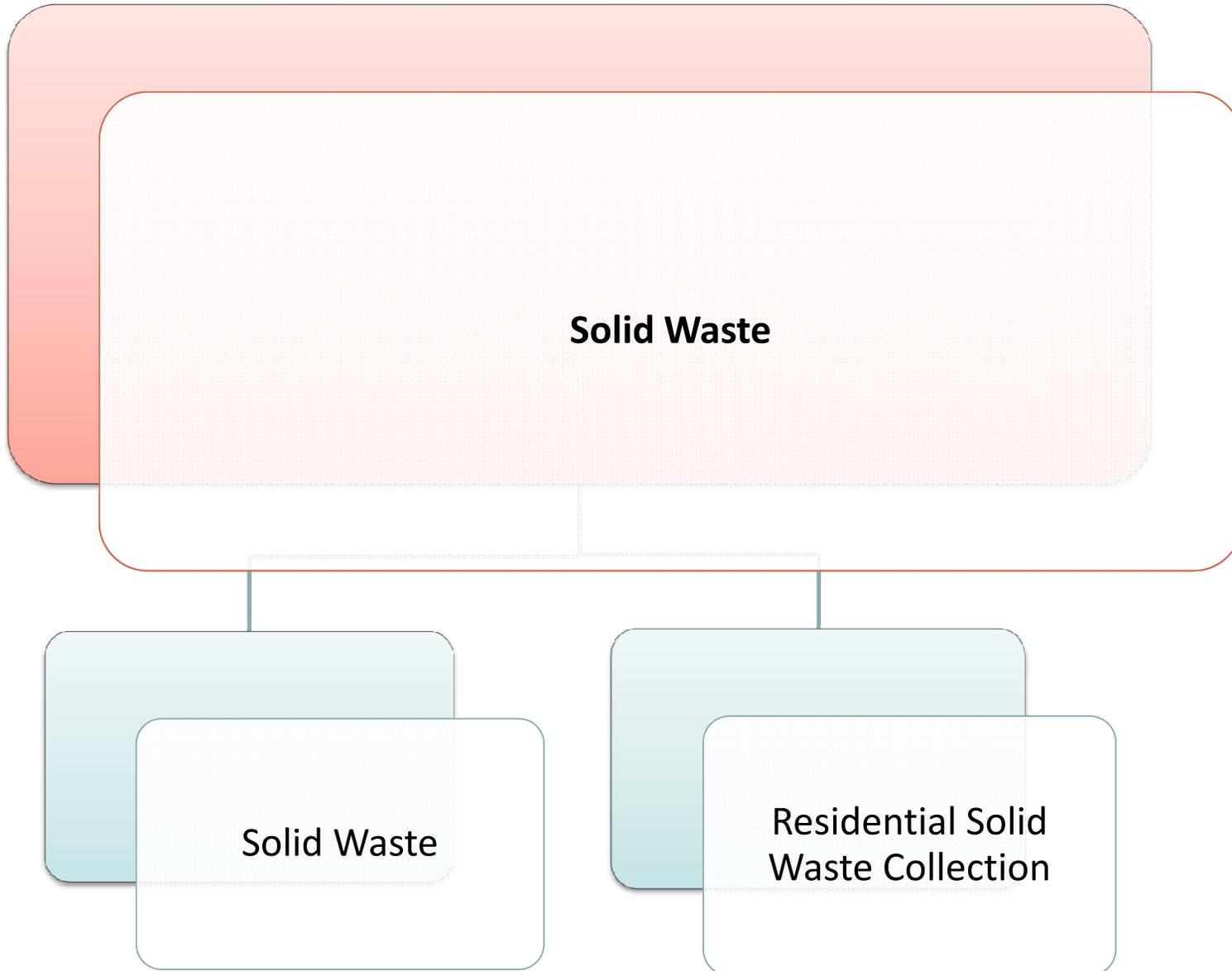
Fee schedule approved by the Board 2-21-2005.

IT PLAN

One computer \$ 1,500

SUMMARY

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Revenues				
Water Utility Revenue	474,606	463,044	446,628	471,255
Staff Time	3,105	0	0	4,150
Development Services	20	260	0	0
Utility Impact Fees	23,620	0	0	0
Miscellaneous	2	0	0	0
Sale Fixed Assets	433	0	0	0
Interest	33,298	17,973	25,767	9,139
Developers	0	0	0	0
Grants	0	0	2,989,037	3,309,037
5% Statutory Reduction	0	0	0	(24,227)
Cash Carry Forward	(1,156,824)	0	754,680	649,405
	(621,740)	481,277	4,216,112	4,418,759
Expenses				
Personnel	206,339	147,753	146,125	134,183
Operating	324,337	281,453	328,002	306,254
Capital	0	0	0	1,500
Debt	96,075	54,223	190,500	190,500
Reserves	0	0	362,448	477,285
Capital Improvement	0	0	3,189,037	3,309,037
	626,751	483,429	4,216,112	4,418,759



Solid Waste

The Flagler County Solid Waste Division operates as a Household Hazardous Waste Collection Center and provides a safe disposal of hazardous waste for County residents at no charge.

The Solid Waste Division provides for the long-term care and maintenance of the Construction and Demolition Facility, the Bunnell Landfill and the Old Kings Road Landfill. The division also performs the necessary site inspections as required by the Department of Environmental Protection's Small Quantity Generator Program. This division is currently funded through a grant from the Florida Department of Environmental Protection (FDEP).

The Flagler County Solid Waste Division office also provides contract management, billing, and collection services for residential solid waste services within the unincorporated areas of Flagler County. Actual solid waste collection is performed by a contracted vendor with the billing process performed by County staff. In January 2008, billing for these services was placed on the tax roll. Solid Waste services provided include collection of residential solid waste twice a week, collection of recyclable materials once a week, and collection of yard trash once a week.

Closed Landfill Facilities

Bunnell Landfill

Opened: 1974

Closed: 1989

Type: Class 3, Furniture and Household Garbage

Old Kings Road Solid Waste Facility

Opened: 1977

Closed: 1991

Type: Class 1, Household Garbage, Yard Waste

Construction and Demolition Debris Facility

Opened: 1991

Closed: 2006

Type: C & D Facility, Yard Waste

Primary Functions

- ❖ Provide long-term care to three closed landfills (approximately 158 acres).
- ❖ Oversee the contractual responsibilities of the engineering service provider related to FDEP long-term care responsibilities.
- ❖ Oversee and maintain a household hazardous waste collection center.
- ❖ Oversee Flagler County's Small Quantity Generators Program.
- ❖ Ensure compliance with all Florida Department of Environmental Protection rules and procedures for County facilities and services.
- ❖ Oversee the contractual obligations of the County Solid Waste Collection provider.
- ❖ Provide customer service to approximately 5,500 residential solid waste accounts participating in the County Solid Waste Collection program.
- ❖ Maintain the current customer database and evaluate eligibility for exemptions of service for the County Solid Waste Collection program.

Solid Waste

- ❖ Coordinate with the Property Appraiser and Tax Collector for annual billing of the County Solid Waste Collection program.
- ❖ Provide information to County residents on trash collection and recycling programs.

**Flagler County Board of County Commissioners
FY 2009-2010**

SOLID WASTE - GENERAL SERVICES

ENTERPRISE FUND

Fund 402	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
3020/8099/4910	Revenues	FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
331.20-15	FEMA - Assist to Firefighters	0	4,029	0	0	0	
369.30-00	Refund Prior Year	15	0	0	0	0	
361.10-00	Interest	119,897	78,305	20,603	0	(20,603)	
341.xx-xx	Fees	13,740	6,078	0	0	0	
334.34-10	Consolidated Solid Waste Management Grant	191,176	277,316	277,316	0	(277,316)	Grant award amount \$277,316. Expires 9/30/2009.
399.00-00	Cash Carry Forward	1,519,254	1,987,473	0	0	0	
	TOTAL REVENUES	1,844,082	2,353,201	297,919	0	(297,919)	
	Expenses						
534.10-12	Regular Salaries	86,628	100,378	90,262	89,867	(395)	
534.10-14	Overtime	0	201	0	0	0	
534.10-xx	Employee Benefits	41,227	50,852	44,502	41,587	(2,915)	
	Total Personnel Expenses	127,855	151,431	134,764	131,454	(3,310)	
534.31-10	Professional Services	83,035	98,260	98,500	79,426	(19,074)	Monitoring services, well replacements
534.31-10	Investment Advisor	1,680	1,749	0	1,500	1,500	
534.34-10	Bank Fees	95	317	0	500	500	
534.34-10	Other Contracted Services	8,201	11,359	32,780	30,670	(2,110)	Eliminated Volusia Landfill Tipping fees.
534.34-20	Governmental Services	8,214	0	0	0	0	Eliminated staff time charged to this division.
40-10,54-20	Travel / Training	132	207	1,900	1,900	0	
4110, 4120	Communications	1,340	1,273	1,700	1,760	60	
534.41-30	Postage Expense	41	358	100	100	0	
534.43-10	Utilities Expense	1,518	5,441	1,393	2,044	651	
534.44-10	Rentals & Leases	1,200	1,017	1,340	1,340	0	
45-20,52-10	Vehicle Costs	5,054	2,137	6,427	4,783	(1,644)	
45-30	Property/Casualty Insurance	0	0	1,667	1,666	(1)	
534.46-10	Building/Equipment Repairs	4,024	1,250	1,718	1,800	82	
534.46-20	Vehicle Repair	6,584	9,240	4,658	4,640	(18)	
534.46-30	Maintenance Agreements	648	0	756	800	44	
534.46-40	Small Tools & Equip	1,480	908	500	3,200	2,700	
47-10, 51-10 ,11	Miscellaneous	0	2	200	200	0	
534.49-15	Advertising	93	96	200	300	100	
534.49-16	Prov closure/ lng term care	(172,538)	(131,712)	0	0	0	
534.52-10	Gas, Oil & Lubricants	0	4,618	3,840	3,000	(840)	
534.52-12	Other Operating Expenses	11,436	2,690	7,456	3,810	(3,646)	
534.54-10	Publications / Memberships	534	0	0	0	0	
534.59-10	Depreciation Expenses	99,882	95,324	0	0	0	
	Total Operating Expenses	62,653	104,534	165,135	143,439	(21,696)	
	TOTAL EXPENSES	190,508	255,965	299,899	274,893	(25,006)	

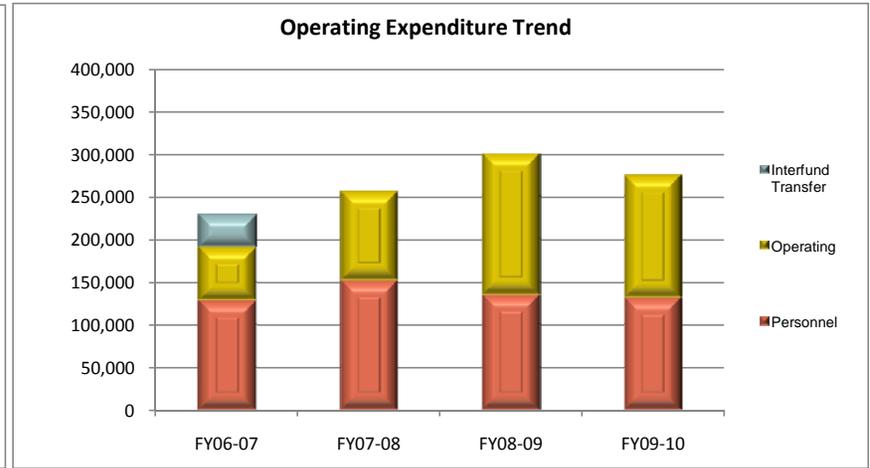
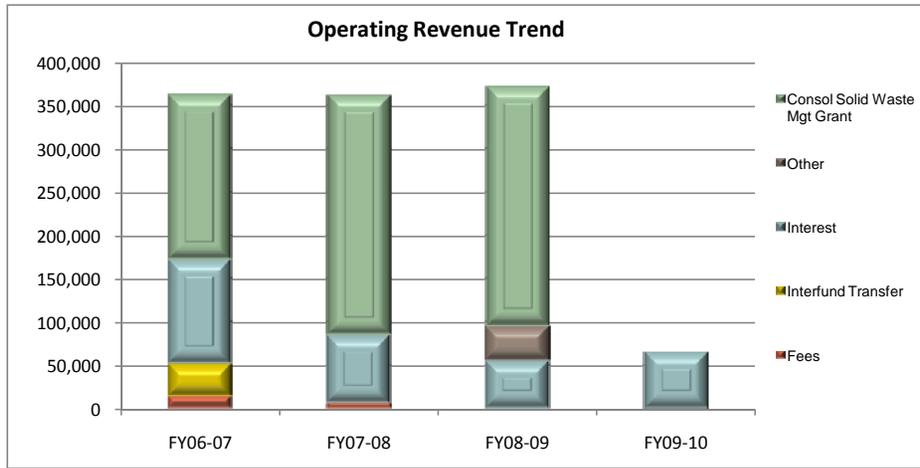
Flagler County Board of County Commissioners
FY 2009-2010

SOLID WASTE - INTERFUND TRANSFER						ENTERPRISE FUND	
Fund 402 Dept 4600	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	37,546	0	0	0	0	
	TOTAL REVENUES	37,546	0	0	0	0	
	Expenses						
581.91-10	Interfund Transfer-Post Closure Funds	37,546	0	0	0	0	
	TOTAL INTERFUND TRANSFER	37,546	0	0	0	0	ENTERPRISE FUND
SOLID WASTE - RESERVES						COMMENTS	
Fund 402 Dept 5000	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	
	Revenues						
399.00-00	Cash Carry Forward	0	0	2,047,473	2,157,239	109,766	Hourly employee rate worked at closed landfills charged to 145, 146, 148 funds (see special revenue section)
341.92-00	Staff Time	0	0	39,200	0	(39,200)	
361.10-00	Interest	0	0	34,397	65,000	30,603	
	TOTAL REVENUES	0	0	2,121,070	2,222,239	101,169	
	Expenses						
587.98-10	Reserve for Outstanding Indebtedness	0	0	2,114,157	1,943,424	(170,733)	
587.98-41	Personnel Services Reserve	0	0	4,933	3,922	(1,011)	
	TOTAL RESERVES	0	0	2,119,090	1,947,346	(171,744)	
	TOTAL FUND EXPENSES	228,054	255,965	2,418,989	2,222,239	(196,750)	

**Flagler County Board of County Commissioners
FY 2009-2010**

SOLID WASTE - GENERAL SERVICES

ENTERPRISE FUND



NOTE FOR GRAPH

Funds awarded by FLA Department of Environmental Protection. Total award amount \$277,316. Expired 9/30/2009.

SUMMARY

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Revenues				
Fees	13,740	6,078	0	0
Interfund Transfer	37,546	0	0	0
FEMA - Assist to Firefighters	0	4,029	0	0
Interest	119,897	78,305	55,000	65,000
Other	0	0	39,200	0
Consol Solid Waste Mgt Grant	191,176	277,316	277,316	0
Cash Carry Forward	1,519,254	1,987,473	2,047,473	2,157,239
	1,881,613	2,353,201	2,418,989	2,222,239
Expenses				
Personnel	127,855	151,431	134,764	131,454
Operating	62,653	104,534	165,135	143,439
Interfund Transfer	37,546	0	0	0
Reserves	0	0	2,119,090	1,947,346
	228,054	255,965	2,418,989	2,222,239

Personnel Summary - Positions

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
Solid Waste Inspector	1.00	1.00	1.00	1.00
Household Hazardous Waste Tech	1.00	1.00	1.00	1.00
Project Engineer	0.50	0.00	0.00	0.00
Equipment Operator II	0.00	0.00	0.00	0.00
Office Manager	0.00	0.00	0.00	0.00
Site Attendant	0.00	0.00	0.00	0.00
Accountant	0.00	0.50	0.50	0.50
Maintenance Technician II	0.00	0.00	0.00	0.00
Total Positions	2.50	2.50	2.50	2.50

**Flagler County Board of County Commissioners
FY 2009-2010**

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES

ENTERPRISE FUND

Fund 405 Dept 3101	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
Revenues							
343.20-03	Solid Waste Collection Charges	0	1,271,796	1,370,483	1,374,223	3,740	
343-40.04	Trash Penalties	0	6,216	12,709	13,742	1,033	
313.70-00	Solid Waste Franchise Fees	87,814	120,498	14,730	111,228	96,498	Fuel surcharge from Waste Pro.
343.20-01	Solid Waste Collection Charges (billed)	957,147	317,358	0	0	0	No longer internally billed.
361.10-00	Interest	4,308	20,082	14,298	15,460	1,162	
343.60-01	Contractor	0	0	0	0	0	
369.95-00	Waste Pro Liquidated Damage	17,700	0	0	0	0	
343.20-02	Recycling Fees	12,388	18,991	9,000	13,200	4,200	
398.00-00	Less 5% Statutory Reduction	0	0	(71,061)	(76,393)	(5,332)	
399.00-00	Cash Carry Forward (Prior Year Billings)	0	0	514,325	298,410	(215,915)	
TOTAL REVENUES		1,079,357	1,754,941	1,864,484	1,749,870	(114,614)	
Expenses							
533.10-13	Other Salaries & Wages	21,583	(36)	0	0	0	
533.10-xx	Employee Benefits	2,755	(7)	0	0	0	
Total Personnel Expenses		24,338	(43)	0	0	0	
534.34-10	Contracted Services-Solid Waste	912,050	1,308,257	1,365,504	1,341,157	(24,347)	
534.34-16	Collection Fees- Tax Collector	0	25,404	25,418	27,484	2,066	
534.34-19	Property Appraiser	14,500	11,160	4,500	4,500	0	
534.34-20	Governmental Services	2,547	0	5,000	5,000	0	
4110, 4120	Communications	137	220	180	180	0	
534.41-30	Postage Expense	10,139	2,991	420	500	80	
xxx.xx-xx	Miscellaneous	432	0	300	300	0	
534.47-10	Printing & Binding	3,292	0	0	0	0	
534.49-15	Advertising	2,940	0	0	0	0	
534.52-30	Data Processing Software	700	0	0	0	0	
534.54-21	Employee Education/Training	8,569	0	0	0	0	
534.59-10	Depreciation Expense	0	667	0	0	0	
Total Operating Expenses		955,306	1,348,699	1,401,322	1,379,121	(22,201)	
534.31-10	Professional Services	0	366	0	200	200	
534.49-18	Bank Analysis Fees	0	277	0	350	350	
Total Investments		0	643	0	550	550	
TOTAL EXPENSES		979,644	1,349,299	1,401,322	1,379,671	(21,651)	

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES

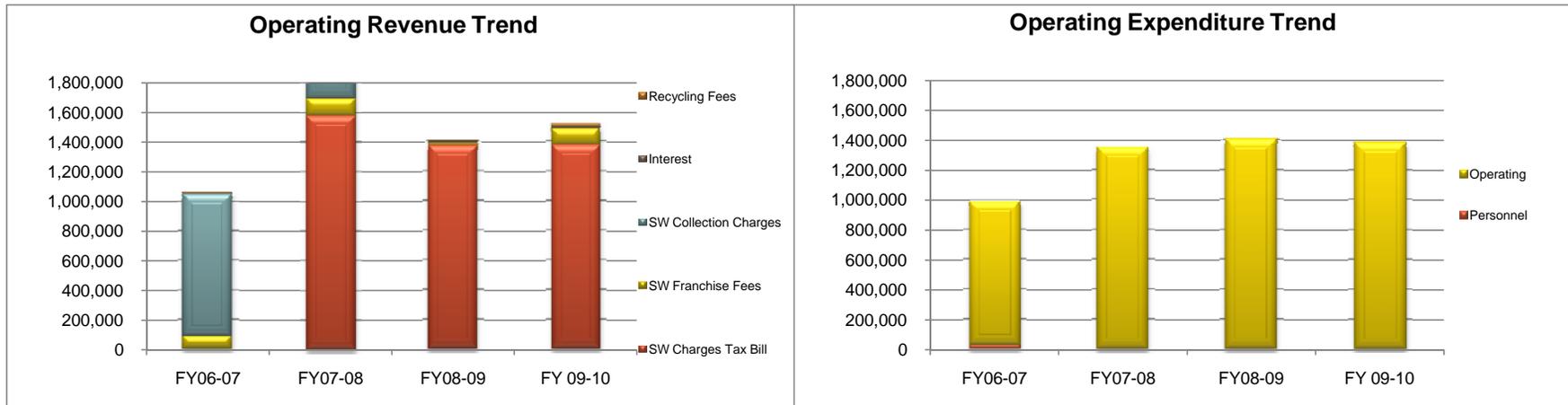
ENTERPRISE FUND

Fund 405 Dept 5000	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
Revenues							
343.20-03	Solid Waste Collection Charges	0	303,444	317,724	343,566	25,842	Proceeds collected for Oct-Dec tax bill
399.00-00	Cash Carry Forward (Prior Year Billings)	0	0	145,438	26,633	(118,805)	
TOTAL REVENUES		0	303,444	463,162	370,199	(92,963)	
587.98-11	Designated for Future Use	0	303,444	463,162	370,199	(92,963)	
Total Reserves		0	303,444	463,162	370,199	(92,963)	
TOTAL FUND EXPENSES		979,644	1,652,743	1,864,484	1,749,870	(114,614)	

**Flagler County Board of County Commissioners
FY 2009-2010**

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES

ENTERPRISE FUND



NOTE FOR GRAPH

Fee schedule approved by the Board 11-20-2006.

SUMMARY

Revenues

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
SW Charges Tax Bill	0	1,575,240	1,370,483	1,374,223
SW Franchise Fees	87,814	120,498	14,730	111,228
SW Collection Charges	957,147	317,358	0	0
Interest	4,308	20,082	14,298	15,460
Penalties	0	6,216	12,709	13,742
Recycling Fees	12,388	18,991	9,000	13,200
Cash Carry Forward	0	0	514,325	298,410
Less 5% Statutory Reduction	0	(86,971)	(71,061)	(76,393)
	1,061,657	1,971,414	1,864,484	1,749,870

Expenses

Personnel	24,338	(43)	0	0
Operating	955,306	1,348,699	1,401,322	1,379,671
Reserves	0	303,444	463,162	370,199
	979,644	1,652,100	1,864,484	1,749,870

Emergency Communications - E911 Database

The E911 Division provides for the management of the County Enhanced 9-1-1 System and ensures the accuracy and reliability of the local 9-1-1 Service. This includes continuous timely revisions and maintenance to the various E911 location databases, the E911 GIS mapping information used for locating callers, as well as the management of the E911 equipment needed to receive and process 9-1-1 calls. The E911 Division has 2.6 personnel and the 0.6 person is split between E911 and 800MHz. E911 is solely funded by the \$0.50 monthly surcharge on all wireless and wired phones within Flagler County.

E911 also issues addresses and provides street designations, investigates and corrects potential 9-1-1 problems, creates mapping data that is used in the Computer Aided Dispatch (CAD) system. While rarely seen by the public, the work performed by E911 is very important and the information utilized must be highly accurate. Anytime a person calls 9-1-1 for help, the location information retrieved from E911 databases and the supporting GIS mapping information are the first systems utilized by dispatch to help the caller.

The highest priority for the E911 database is to provide countywide accurate, dependable, and timely information for dispatchers when a 9-1-1 call is received. The Flagler County 9-1-1 System operates under the State Emergency Number Plan administered by the Florida Department of Management Services in accordance with Florida Statute 365.171. Additional mandates from the Florida Department of Law Enforcement, Florida Department of Management Services, Florida Fire Chief's Association, and Flagler County Code apply. Operational directives come from the same agencies.

Primary Functions

- ❖ Manage County Enhanced 9-1-1 Systems.
- ❖ Ensure accuracy and reliability of the 9-1-1 Service.
- ❖ Coordinate with all land and mobile telephone service providers.
- ❖ Create and maintain mapping for Computer Aided Dispatch (CAD) system and Master Street Address Guide (MSAG).
- ❖ Assign addresses for new developments and streets.
- ❖ Coordinate county enhanced E911 system training and programs.
- ❖ Upgrade existing equipment with Next Generation (text message and video) E911 technology using grants from the Florida E911 Board.
- ❖ Maintain building systems within E911 center and monitor upgrades.
- ❖ Assure that Flagler County is compliant with all new E911 technology laws.
- ❖ Maintain all alarm systems and requirements as dictated by the Florida Department of Management Services.

E911 Database Facts

- ❖ Manages approximately 80,000 addresses (does not include Flagler Beach or Bunnell) in total with approximately 6,000 reviewed per year.

**Flagler County Board of County Commissioners
FY 2009-2010**

EMERGENCY COMMUNICATIONS E-911-EMERGENCY SERVICES

SPECIAL REVENUE FUND

Fund 302	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1722		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						Combined with 1723
335.22-01	E911 Assessment \$0.50 per land line	297,566	265,022	290,668	200,045	(90,623)	Florida Statute Section 365.173
335.22-02	E911 Assessment \$0.50 per wireless	0	0	0	220,702	220,702	
342.90-02	GIS Mapping Staff Time	0	0	0	5,000	5,000	Moved from Emergency Management
342.90-01	E911 Address Assignment Fee	0	100	0	0	0	
361.10-00	Interest	22,938	20,160	2,092	2,693	601	
398.00-00	Less 5% Statutory Reduction	0	0	(14,839)	(21,249)	(6,410)	
	TOTAL REVENUES	320,504	285,282	277,921	407,191	129,270	
	Expenses						
529.10-12	Regular Salaries	46,343	49,142	77,225	101,678	24,453	
529.10-14	Overtime	601	691	0	0	0	
529.xx-xx	Employee Benefits	26,468	22,566	31,336	38,969	7,633	
	Total Personnel Expenses	73,412	72,399	108,561	140,647	32,086	
529.34-10	Other Contracted Services	6,089	619	3,000	0	(3,000)	\$2,200 Fire Inspection-moved to Facilities Maint.
529.xx-xx	Travel/Training	2,648	109	3,879	5,109	1,230	
41-10,41-20	Communications	3,394	2,578	3,290	7,886	4,596	
529.41-30	Postage Expense	81	173	0	150	150	
529.44-10	Rentals & Leases	161,460	171,831	108,565	197,897	89,332	911 Controller Fees
529.46-10	Building/Equipment Repairs	977	0	600	796	196	
529.46-30	Maintenance Agreements	0	2,329	45,000	31,542	(13,458)	CAD Maintenance-expense shared with ES Admin.
529.46-40	Small Tools & Equipment	1,064	852	296	0	(296)	
529.47-10	Printing & Binding	678	0	150	150	0	
529.48-10	Promotional Activities	487	0	200	496	296	
529.51-10	Office Supplies	1,439	1,283	900	1,200	300	
529.51-11	Office Equip under \$1,000	166	259	0	0	0	
529.51-20	Data Processing Supplies	1,949	15,508	0	5,994	5,994	
529.52-12	Other Operating Expenses	8	416	80	80	0	
529.52-20	Clothing & Wearing Apparel	0	64	0	0	0	
529.52-30	Data Processing Software	6,202	1,010	0	0	0	
529.54-10	Publications/Memberships	440	483	400	525	125	
	Total Operating Expenses	187,082	197,514	166,360	251,825	85,465	
529.31-10	Professional Services	0	182	0	350	350	
529.49-18	Bank Analysis Fees	0	433	0	228	228	
	Total Investment Expenses	0	615	0	578	578	
529.64-10	Equipment	5,806	5,077	3,000	1,500	(1,500)	Capital Technology Plan
	Total Capital Expenses	5,806	5,077	3,000	1,500	(1,500)	
	TOTAL EXPENSES	266,300	275,605	277,921	394,550	116,629	

**Flagler County Board of County Commissioners
FY 2009-2010**

EMERGENCY COMMUNICATIONS E-911 WIRELESS-EMERGENCY SERVICES

SPECIAL REVENUE FUND

Fund 302 Dept 1723	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
	Revenues						
334.29-00	Wireless Fees \$0.50 per phone line	178,243	202,424	215,213	0	(215,213)	1723 Account combined with 1722
361.10-00	Interest	0	5,922	3,232	0	(3,232)	
399.00-00	Cash Carry Forward	0	55,916	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	(10,318)	(11,202)	0	11,202	
	TOTAL REVENUES	178,243	253,944	207,243	0	(207,243)	
	Expenses						
529.10-12	Regular Salaries	10,592	44,292	24,454	0	(24,454)	
529.xx-xx	Employee Benefits	4,834	17,823	9,623	0	(9,623)	
	Total Personnel Expenses	15,426	62,115	34,077	0	(34,077)	
529.34-10	Other Contracted Services	3,185	0	0	0	0	
41-10,41-20	Communications	0	0	3,120	0	(3,120)	
529.41-30	Postage Expense	0	0	150	0	(150)	
529.44-10	Rentals & Leases	117,945	94,634	164,023	0	(164,023)	
529.46-30	Maintenance Agreements	0	532	5,873	0	(5,873)	
46-40,51-11	Small Tools & Equip	761	1,241	0	0	0	
529.52-30	Data Processing Supplies	26,492	10,124	0	0	0	
	Total Operating Expenses	148,383	106,531	173,166	0	(173,166)	
529.64-10	Equipment	6,172	4,343	0	0	0	
	Total Capital Expenses	6,172	4,343	0	0	0	
	TOTAL EXPENSES	169,981	172,989	207,243	0	(207,243)	

EMERGENCY COMMUNICATIONS E-911 GRANTS-EMERGENCY SERVICES

SPECIAL REVENUE FUND

Fund 302 Dept 8610	DESCRIPTION	ACTUAL FY 06-07	ACTUAL FY 07-08	BUDGETED FY 08-09	APPROVED FY 09-10	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	538,679	538,679	0	FY 09 Rollover
	TOTAL REVENUES	0	0	538,679	538,679	0	
	Expenses						
529.64-10	CPE Replacement-E911 State Grant	0	0	538,679	538,679	0	State grant revenue received in FY08 \$338,679 with \$200,00 cash match.
	TOTAL GRANT EXPENSES	0	0	538,679	538,679	0	Balance of funds from E911 reserves set aside for capital equipment purchases.

**Flagler County Board of County Commissioners
FY 2009-2010**

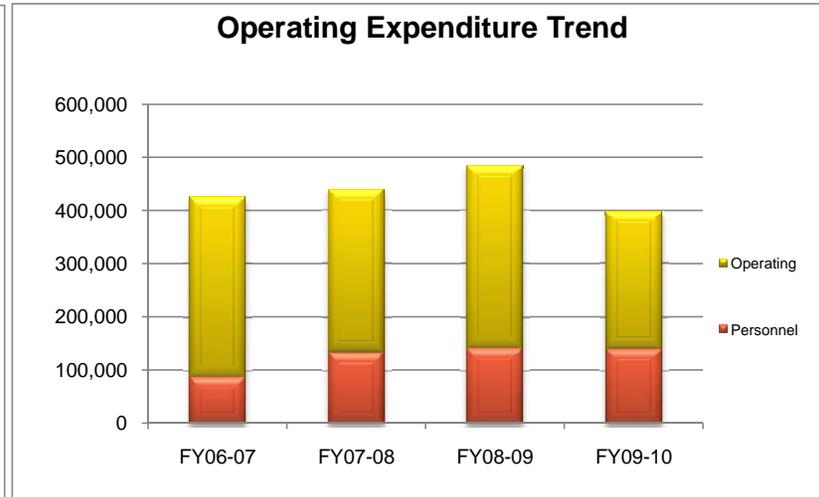
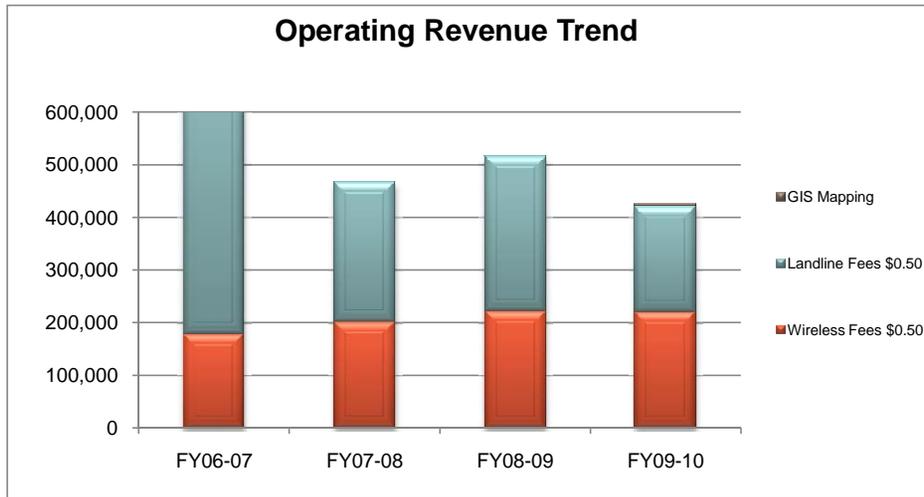
EMERGENCY COMMUNICATIONS E-911 GRANTS-EMERGENCY SERVICES						SPECIAL REVENUE FUND	
Fund 302	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 8611		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
334.15-03	Expansion of Microwave Link	0	0	0	3,337	3,337	Rollover of State grant revenue received in FY09
	TOTAL REVENUES	0	0	0	3,337	3,337	
	Expenses						
529.34-10	Other Contracted Services	0	0	0	855	855	Rollover of State grant revenue received in FY09
529.51-20	Data Processing Supplies	0	0	0	2,482	2,482	
	TOTAL GRANT EXPENSES	0	0	0	3,337	3,337	

EMERGENCY COMMUNICATIONS E-911 RESERVES-EMERGENCY SERVICES						SPECIAL REVENUE FUND	
Fund 302	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 5000		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+/(-)	
	Revenues						
399.00-00	Cash Carry Forward	315,576	263,613	208,886	422,507	213,621	
361.10-00	Interest	0	296	943	1,532	589	
369.92-00	E911 Assessment \$0.50 (excess fees)	297,566	0	2,875	0	(2,875)	
334.29-00	Wireless Fees \$0.50 (excess fees)	0	0	6,740	0	(6,740)	
	TOTAL REVENUES	613,142	263,909	219,444	424,039	204,595	
	Expenses						
587.98-11	E911 Land Line Phone Reserves	0	0	143,576	431,643	288,067	
587.98-12	E911 Wireless Reserves	0	0	69,204	0	(69,204)	
587.98-41	Personal Service Reserves	0	0	6,664	5,037	(1,627)	
	TOTAL RESERVES	0	0	219,444	436,680	217,236	
	TOTAL FUND EXPENSES	436,281	448,594	1,243,287	1,373,246	126,622	

**Flagler County Board of County Commissioners
FY 2009-2010**

EMERGENCY COMMUNICATIONS-E-911-EMERGENCY SERVICES

SPECIAL REVENUE FUND



NOTE FOR GRAPH

Ninety-seven percent of the moneys in the non-wireless category shall be distributed each month to counties based on the total number of service identifiers in each county and shall be used exclusively for payment of authorized expenditures, as specified in s. 365.172(9).

Sixty-seven percent of the moneys in the wireless category shall be distributed each month to counties, based on the total number of service identifiers in each county, and shall be used exclusively for payment of:

1. Authorized expenditures, as specified in s. 365.172(9)
2. Costs to comply with the requirements for E911 service contained in the order and any future rules related to the order.

CAPITAL OUTLAY - IT PLAN:

1 Computer \$1,500

Personnel Summary-Positions

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY 09-10
E-911 GIS Specialist	0.00	1.00	1.00	1.00
E911 Coordinator (Split Funded)	0.40	0.40	0.60	0.60
E911 Data Base Specialist	1.00	1.00	1.00	1.00
Total Positions	1.40	2.40	2.60	2.60

SUMMARY

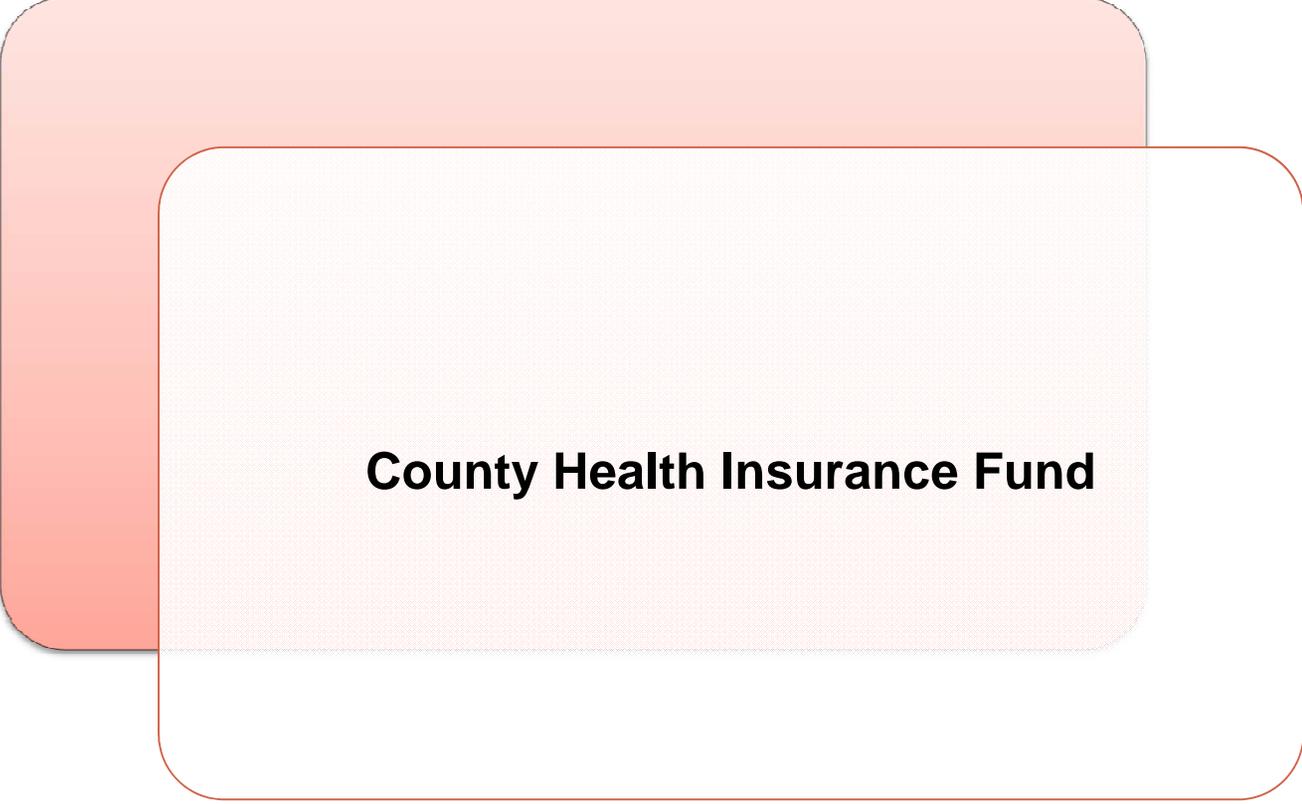
Revenues

	ACTUAL FY06-07	ACTUAL FY07-08	BUDGETED FY08-09	APPROVED FY09-10
Wireless Fees \$0.50	178,243	202,424	221,953	220,702
Landline Fees \$0.50	595,132	265,022	293,543	200,045
Interest	22,938	26,378	6,267	4,225
GIS Mapping- Staff Time	0	0	0	5,000
Expansion of Microwave Link	0	0	0	3,337
Cash Carry Forward	315,576	319,529	747,565	961,186
Less 5% Statutory Reduction	0	(10,318)	(26,041)	(21,249)
Total	1,111,889	803,035	1,243,287	1,373,246

Expenses

Personnel	88,838	134,514	142,638	140,647
Operating	335,465	304,045	339,526	255,740
Capital	11,978	9,420	3,000	1,500
Reserves	0	0	219,444	436,680
Grants	0	0	538,679	538,679
Total	436,281	447,979	1,243,287	1,373,246

.40 position funded within Emergency Services Administration



County Health Insurance Fund

Health Insurance

The Flagler County Health Insurance Plan currently provides health, dental, vision and life insurance coverage to 680 county employees of the Board of County Commissioners, Clerk of the Court, Supervisor of Elections, Property Appraiser, Sheriff's Office and Tax Collector. Employees are offered the opportunity to participate in an IRS Section 125 Cafeteria Plan which allows for insurance premiums to be deducted pre-tax and a Flexible Spending Account for health care and/or dependent care reimbursement.

Primary Functions

- ❖ Health insurance is a self-funded plan which is administered by Blue Cross Blue Shield of Florida. Flagler County BOCC pays for claims incurred plus administrative fees to Blue Cross Blue Shield.
- ❖ Dental insurance is a self-funded plan which is administered by Florida Combined Life. Flagler County BOCC pays for claims incurred plus administrative fees to Florida Combined Life. This plan became a voluntary plan on October 1, 2008 and premiums are paid at the employee's expense.
- ❖ Vision insurance is a fully insured plan through Humana/Comp Benefits. Set monthly premiums per employee are paid to Humana whether services are utilized or not. This plan became a voluntary plan on October 1, 2008 and premiums are paid at the employee's expense.
- ❖ Life insurance is a fully insured plan through The Standard Insurance Company. The plan includes accidental death and dismemberment coverage. Flagler County BOCC provides \$15,000 term life insurance per employee. Employees may purchase additional coverage for themselves, their spouse and children at their own cost.
- ❖ The IRS Section 125 Cafeteria Plan and Flexible Spending Account reduces the amount of money that the County has to match for Social Security/Medicare tax since the premiums are deducted pre-tax and allow for employees to receive an additional benefit.

2008 Statistics

- ❖ The current Plan offered includes health insurance and life insurance, dental and vision are now voluntary plans with full premiums paid by each employee.
- ❖ Keeping our Health insurance deductibles, co-insurance and out of pocket maximums lower than neighboring counties aids us in the recruiting and retention of highly qualified personnel.
- ❖ The Board Contribution per employee has been reduced for the past three year's from \$10,000 in 2008 to the proposed rate of \$8,000 for fiscal year 09/10. This reduction was due to discounts available through Blue Cross Blue Shield and a coordinated educational process through our Health Insurance Committee to gain employee consensus.
- ❖ Employee monthly contributions were established in 1997 and were altered for the FY 2008-2009 plan year. The monthly contributions for FY 2009-2010 include medical insurance only (dental and vision as voluntary):

Employee	\$ 0
Employee + Spouse	\$ 97.79
Employee + Children	\$ 77.61
Family	\$201.18

- ❖ According to recent reports by benefits consulting firm Milliman, Inc., employer's paid an average contribution of \$9,947 per worker and employees paid an average of \$4,004 in premiums nationally. Our employees based on the Family rates paid \$3,458 in annual premiums. It has been Flagler County's objective over the past few years to develop our Health Insurance plan into a cost effective benefit that meets the changing needs of a diverse workforce and to promote fitness and healthy lifestyles, thus reducing health care costs, absenteeism, and on the job injuries of County employees.

**Flagler County Board of County Commissioners
FY 2009-2010**

HEALTH INSURANCE FUND

INTERNAL SERVICES FUND

Fund 603	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 06-07	FY 07-08	FY 08-09	FY 09-10	+ / (-)	
	Revenues						
361.10-00	Interest-MMIA & Investments	248,358	126,821	99,226	30,000	(69,226)	
369.10-01	BCC Premium Contribution	4,557,461	3,624,611	2,998,227	2,292,640	(705,587)	Premium contribution FY08 \$10k, FY09 \$9k, FY10
369.10-02	Clerk of Court Premium Contribution	859,173	610,548	582,272	392,000	(190,272)	\$8K per employee
369.10-03	Sheriff Premium Contribution	2,969,227	2,570,511	2,565,086	1,800,000	(765,086)	
369.10-04	Supervisor of Elections Premium Contribution	85,209	65,960	61,108	32,000	(29,108)	
369.10-05	Tax Collector Premium Contribution	327,557	280,055	265,521	224,000	(41,521)	
369.10-06	Property Appraiser Premium Contribution	391,087	321,984	316,798	248,000	(68,798)	
369.10-07	Retired Employees Premium Contribution	116,711	92,607	54,000	134,969	80,969	
369.10-08	Cobra Premium Contribution	35,248	36,938	18,000	0	(18,000)	
369.90-00	Miscellaneous	5,780	0	0	0	0	
369.10-09	BCBS Pharmacy Rebate	0	84,533	36,000	0	(36,000)	
381.00-00	Interfund Transfers General Fund	387,500	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	4,961,293	4,638,067	(323,226)	
	TOTAL FUND REVENUES	9,983,311	7,814,568	11,957,531	9,791,676	(2,165,855)	
580.31-10	Professional Services	1,266	17,491	57,400	21,000	(36,400)	Actuary
519.49-18	Bank Analysis Fees	0	3,270	3,300	3,300	0	
580.31-10	Investment Fees	0	0	1,000	0	(1,000)	
580.72-10	Interest on Bonds/Notes	4,541	0	0	0	0	Shands payout processed in prior years
580.99-30	Insurance - Admin Fees	472,657	443,348	471,446	419,304	(52,142)	Flat admin. rate x # of employees x 12 months
580.99-31	Insurance - Premiums	28,139	29,154	30,240	29,531	(709)	
580.99-32	Stop Loss Premiums	415,215	470,691	496,188	475,802	(20,386)	
580.99-40	Claims - Health Insurance	5,975,498	5,649,537	5,936,664	5,992,950	56,286	
580.99-41	Reinsurance Claims	(432,599)	(67,443)	0	0	0	
580.99-42	Vision Premiums	68,620	71,553	0	0	0	
	Total Health Insurance Expenses	6,533,337	6,617,601	6,996,238	6,941,887	(54,351)	
581.91-10	Interfund Transfer to General Fund	3,000,000	0	1,000,000	600,000	(400,000)	General Fund advancement payback
	Total Interfund Transfers	3,000,000	0	1,000,000	600,000	(400,000)	
587.98-11	Designated for Future Use	0	0	3,961,293	2,249,789	(1,711,504)	Incurred but not reported reserve based upon 9/30/08 \$1,242,614. The balance to be used for rate stabilization.
	Total Reserves	0	0	3,961,293	2,249,789	(1,711,504)	
	TOTAL FUND EXPENSES	9,533,337	6,617,601	11,957,531	9,791,676	(2,165,855)	