Flagler County Board of County Commissioners
FY 2011-2012

APPROPRIATION SUMMARY-ENTERPRISE AND OTHER OPERATING FUNDS

DEPARTMENT	BUDGET FY 11	APPROVED FY 12	% CHANGE	POSITIONS FY 11	POSITIONS FY 12
Other Operating Funds:					
Public Works (County Transportation Trust Fund 102)	2,226,214	2,514,043	12.9%	20.00	20.00
Planning & Zoning-Growth Management (Fund 180)	625,546	596,593	-4.6%	8.00	7.50
Building (Fund 181)	833,089	782,304	-6.1%	6.00	5.50
Emergency Communications E-911 (Fund 302)	874,549	944,152	8.0%	2.75	2.75
Total Other Operating Funds	**4,559,398**	**4,837,092**		**36.75**	**35.75**
Enterprise Funds:					
Airport (Fund 401)	5,037,169	7,937,822	57.6%	6.00	6.00
Solid Waste-Landfills (Fund 402)	4,208,184	4,236,080	0.7%	2.50	2.50
Residential Solid Waste Collection (Fund 405)	2,331,835	2,194,727	-5.9%	1.00	1.00
Utility (Fund 404)	4,985,884	5,162,326	3.5%	2.50	2.50
Total Enterprise Funds	**16,563,072**	**19,530,955**		**12.00**	**12.00**
Internal Service Fund:					
Health Insurance (Fund 603)	10,148,390	10,216,184	0.7%		
Total Internal Service Funds	**10,148,390**	**10,216,184**			
Total	**31,270,860**	**34,584,231**		**48.75**	**47.75**

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 92.98 miles of paved roads, 131.7 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. Paved and Unpaved Road Maintenance also provides in-house services to various county departments such as the Airport, 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 right-of-ways, ditches, canals and retention areas in all unincorporated areas including the Daytona North Service District and Bimini Gardens.
- Mow and trim 224.68 miles of road right-of-ways (92.98 miles/paved and 131.7 miles/unpaved roads) 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.

ADMINISTRATION-PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102 Dept 1405	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.40-00	Local Option Fuel Tax	275,243	271,911	273,770	268,845	(4,925)	See page on 4-8 for explanation
	TOTAL REVENUES	**275,243**	**271,911**	**273,770**	**268,845**	**(4,925)**	
	Administration Expenses						
541.10-12	Regular Salaries	187,898	187,909	180,897	180,898	1	
541.xx-xx	Employee Benefits	67,846	62,538	72,312	65,093	(7,219)	Change in retirement rate
	Total Personnel Expenses	**255,744**	**250,447**	**253,209**	**245,991**	**(7,218)**	
541.31-10	Professional Services	0	0	172	50	(122)	Investment account charges
541.40-10	Travel Expenses	0	0	0	0	0	
41-10,41-20	Communications	1,952	1,742	1,967	1,940	(27)	
541.41-30	Postage Expense	0	42	75	50	(25)	
541.44-10	Rentals & Leases	679	674	779	758	(21)	
541.45-20	Vehicle Insurance	524	938	991	536	(455)	
541.46-10	Building/Equipment Repairs	25	0	0	0	0	
541.46-20	Vehicle Repair	2,993	2,103	3,344	3,000	(344)	
541.46-30	Maintenance Agreements	0	45	0	0	0	
541.46-40	Small Tools & Equipment	577	29	400	400	0	
541.47-10	Printing & Binding	0	0	100	1,400	1,300	
541.49-15	Advertising	0	23	0	120	120	
541.49-18	Bank Analysis Fees	2,504	339	500	400	(100)	
541.51-10	Office Supplies	1,570	1,622	1,500	1,300	(200)	
541.51-11	Office Equipment under $1,000	0	913	500	100	(400)	
541.51-20	Data Processing Supplies	0	242	0	0	0	
541.52-10	Gas, Oil & Lubricants	8,493	11,680	9,933	12,500	2,567	Price per gallon increase fuel
541.52-12	Other Operating Expenses	59	12	100	100	0	
541.52-20	Clothing & Wearing Apparel	123	0	100	100	0	
541.54-10	Publications/Memberships	0	40	100	100	0	
	Total Operating Expenses	**19,499**	**20,444**	**20,561**	**22,854**	**2,293**	
541.64-10	Equipment	0	1,020	0	0	0	
	Total Capital Expenses	**0**	**1,020**	**0**	**0**	**(1,020)**	
	TOTAL EXPENSES	**275,243**	**271,911**	**273,770**	**268,845**	**(4,925)**	**Overall Expense Decrease: -1.80%**

MAINTENANCE/PROJECTS-PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102 Dept 1420	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.30-00	Ninth Cent Fuel Tax	335,909	330,351	367,446	347,855	(19,591)	See page 4-8 for explanation
312.40-00	Local Option Fuel Tax	160,411	136,208	161,091	149,659	(11,432)	See page 4-8 for explanation
335.42-00	Constitutional Gas Tax	193,694	371,094	215,742	221,156	5,414	See page 4-10 for explanation
335.49-00	Special Fuel/County Tax	424,804	415,503	477,077	552,910	75,833	See page 4-9 for explanation
331.50-00	Disaster Relief	167,533	0	0	0	0	
335.50-00	Motor Fuel Use Tax	4,662	3,407	2,300	2,300	0	
341.92-00	Staff Time	299,030	57,329	40,000	40,000	0	Reduction in capital projects
341.92-07	MSTU/MSBU Staff Time	162,700	205,006	173,600	173,600	0	DNSD, Bimini Gardens roadway maintenance
361.10-00	Interest	643	12	831	694	(137)	
364.41-00	Sale of Fixed Assets	11,788	0	5,500	5,500	0	
369.90.00	Miscellaneous	3,775	9,181	0	0	0	
331.20-15	Grants In Aid	79,023	0	0	0	0	
335.49-01	Quarterly Fuel Tax Refund	50,007	51,799	45,000	45,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(74,429)	(79,223)	(4,794)	
	Subtotal Revenues	**1,893,979**	**1,579,890**	**1,414,158**	**1,459,451**	**45,293**	
399.00-00	Cash Carry Forward	693,492	613,401	388,286	785,747	397,461	
	TOTAL REVENUES	**2,587,471**	**2,193,291**	**1,802,444**	**2,245,198**	**442,754**	
	Project Expenses						
541.10-12	Regular Salaries	633,115	627,809	623,688	619,882	(3,806)	
541.10-14	Overtime	13,775	3,774	4,500	4,500	0	
541.xx-xx	Employee Benefits	302,008	269,606	316,106	284,302	(31,804)	
	Total Personnel Expenses	**948,898**	**901,189**	**944,294**	**908,684**	**(35,610)**	
541.31-10	Professional Services	0	749	225	225	0	
541.34-10	Other Contracted Services	78,162	122,315	110,893	185,174	74,281	Increase for Hargrove Road Crossing & Otis Stone
40-10,54-21	Travel/Training	0	0	75	75	0	Hunter Road Crossing - FEC Railway agreement
41-10,41-20	Communications	2,842	2,395	3,190	3,190	0	
541.41-30	Postage Expense	91	0	0	0	0	
541.43-10	Utilities Expense - Traffic Signals	(89)	0	13,680	13,680	0	Traffic signal SR100 & OK, various flashing lights
541.44-10	Rentals & Leases	6,957	16,107	9,327	9,327	0	
541.45-20	Vehicle Insurance	40,129	30,934	32,704	22,402	(10,302)	Reduced based on FY11 actuals
541.45-30	Property Insurance	0	3,404	3,451	2,569	(882)	Property insurance for traffic signals
541.46-10	Building/Equip Repairs	3,809	7,996	3,500	3,500	0	
541.46-20	Vehicle Repair	192,440	170,573	180,000	180,000	0	
541.46-40	Small Tools & Equipment	7,761	6,657	7,944	7,944	0	
541.49-14	Landfill Tipping Fees	2,459	2,547	5,500	5,500	0	
541.52-10	Gas, Oil & Lubricants	162,487	172,433	167,296	187,200	19,904	Price per gallon increase fuel
541.52-12	Other Operating Expenses	6,721	7,066	8,000	8,000	0	
541.52-20	Clothing & Wearing Apparel	1,064	326	750	750	0	
541.52-30	Data Processing Software	0	168	0	0	0	

MAINTENANCE/PROJECTS-PUBLIC WORKS (CONTINUED) — SPECIAL REVENUE FUND

Fund 102 Dept 1420	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
541.53-10	Road Materials & Supplies	65,447	119,822	90,000	90,000	0	
541.54-10	Publications/Memberships	0	40	0	0	0	
	Total Operating Expenses	**570,280**	**663,532**	**636,535**	**719,536**	**83,001**	
541.64-10	Equipment	265,806	0	25,000	228,300	203,300	Capital Equipment Plan
	Total Capital Expenses	**265,806**	**0**	**25,000**	**228,300**	**203,300**	
	Total Oper/Capital Expenses	**1,784,984**	**1,564,721**	**1,605,829**	**1,856,520**	**250,691**	
587.98-11	Designated For Future Use	0	0	178,575	370,638	192,063	
587.98-41	Personal Service Reserves	0	0	18,040	18,040	0	20% of accrued leave + highest empl. payout.
	Total Reserve	**0**	**0**	**196,615**	**388,678**	**192,063**	
							Overall Expense Increase:
	TOTAL FUND EXPENSES	**1,784,984**	**1,564,721**	**2,076,214**	**2,514,043**	**442,754**	**21.33%**

PUBLIC WORKS - GRANTS — SPECIAL REVENUE FUND

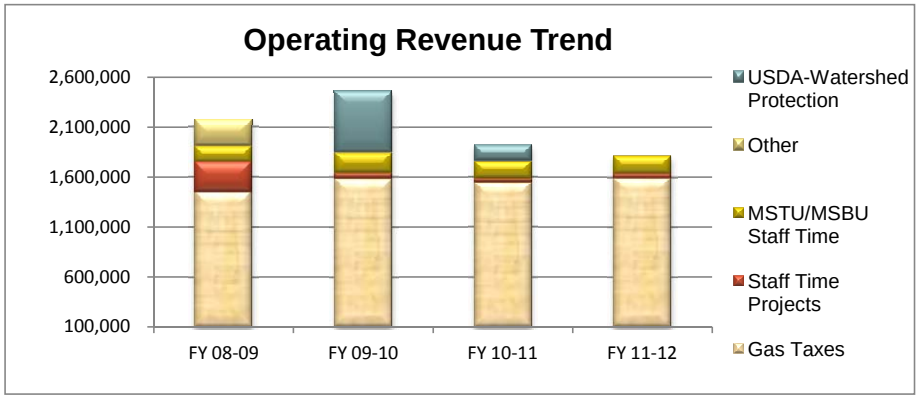
Fund 102 Dept 8228	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
331.27-06	USDA-Watershed Protection	0	598,612	150,000	0	(150,000)	
	TOTAL REVENUES	**0**	**598,612**	**150,000**	**0**	**(150,000)**	
	Expenses						
541.31-10	Other Professional Services	0	20,555	0	0	0	
541.34-10	Other Contracted Services	0	482,113	75,000	0	(75,000)	
541.42-01	Postage	0	18	0	0	0	
541.44-10	Rentals & Leases	0	14,257	50,000	0	(50,000)	
541.49-14	Landfill Tipping Fees	0	23,018	25,000	0	(25,000)	
541.49-15	Advertising	0	42	0	0	0	
541.53-10	Road Materials & Supplies	0	2,879	0	0	0	
	Total Operating Expenses	**0**	**542,882**	**150,000**	**0**	**(150,000)**	
	TOTAL EXPENSES	**0**	**542,882**	**150,000**	**0**	**(150,000)**	

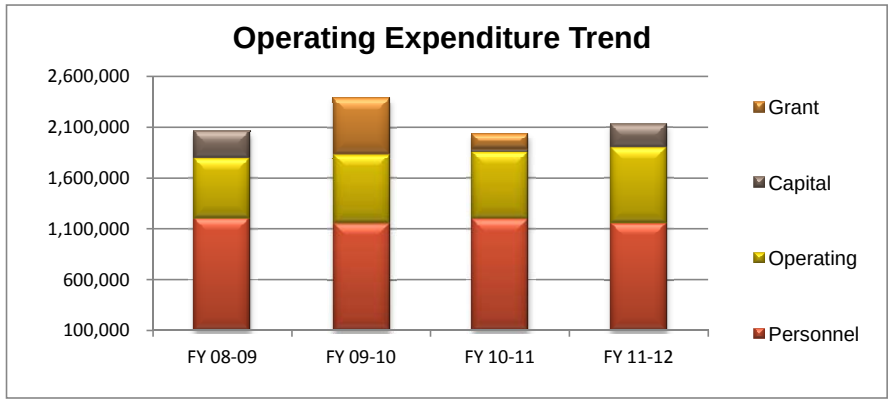
PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)
Personnel Summary-Positions					
Public Works Operations Director	1.00	1.00	1.00	1.00	0.00
Asst Pubic Works Operations Director	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor II	1.00	1.00	1.00	1.00	0.00
Equipment Operator IV	6.00	6.00	6.00	6.00	0.00
Equipment Operator III	3.00	3.00	3.00	3.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	4.00	4.00	4.00	4.00	0.00
Crew Leader I	0.00	0.00	0.00	0.00	0.00
Trades worker II	1.00	1.00	1.00	1.00	0.00
Trades worker III	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Total Positions	**20.00**	**20.00**	**20.00**	**20.00**	**0.00**

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.

CAPITAL EQUIPMENT:

Caterpillar Wheeled Hydraulic Excavator	228,300

REPLACEMENT VEHICLE:

1987 John Deere 595 excavator

SUMMARY	**ACTUAL FY 08-09**	**ACTUAL FY 09-10**	**BUDGETED FY 10-11**	**APPROVED FY 11-12**
Revenues				
Staff Time Projects	299,030	57,329	40,000	40,000
MSTU/MSBU Staff Time	162,700	205,006	173,600	173,600
Gas Taxes	1,444,730	1,580,273	1,542,426	1,587,725
Other	262,762	9,193	6,331	6,194
USDA-Watershed Protection	0	598,612	150,000	0
Cash Carry Forward	693,492	613,401	388,286	785,747
Less 5% Statutory Reduction	0	0	(74,429)	(79,223)
	2,862,714	**3,063,814**	**2,226,214**	**2,514,043**
Expenses				
Personnel	1,204,642	1,151,636	1,197,503	1,154,675
Operating	589,779	683,976	657,096	742,390
Capital	265,806	1,020	25,000	228,300
Grant	0	542,882	150,000	0
Reserves	0	0	196,615	388,678
	2,060,227	**2,379,514**	**2,226,214**	**2,514,043**

Local Option Fuel Taxes

Sec 206.41 (1) (d) – (e), 206.87 (1) (b) – (c), 336.021, and 336.025, F.S.

Brief Overview

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The first is a tax of 1 cent on every net gallon of motor and diesel fuel sold within a county; this is known as the Ninth-Cent Fuel Tax. The second is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within a county. The proceeds of each may be used to fund transportation expenditures. The third tax is a 1 to 5 cents levy upon every net gallon of motor fuel sold within a county. Diesel fuel is not subject to this tax. Proceeds received from this additional tax may be used for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted local government comprehensive plan.

The Legislature has authorized the statewide equalization of local option tax rates on diesel fuel by requiring that the full 6 cents of the 1 to 6 cents fuel tax as well as the 1 cent Ninth-Cent Fuel Tax be levied on diesel fuel in every county even though the county government may not have imposed either tax on motor fuel or may not be levying the tax on motor fuel at the maximum rate. Consequently, 7 cents worth of local option tax revenue on diesel fuel are distributed to local governments, regardless of whether or not the county government is levying these two taxes on motor fuel at any rate.

Per Flagler County Ordinance Sec. 19-1, effective June 30, 1995, the county imposes a local option gas tax of six cents ($0.06) per gallon of motor fuel and special fuel sold within the county. The method of distribution is pursuant to the existing interlocal agreement among the cities and the county, and may be amended from time to time.

The following table reflects a distribution formula based on a 50/50 ratio of population and lane miles in accordance with the Interlocal Agreement:

Jurisdiction	Distribution Proportion Based on Population (percentage x 0.5)	Distribution Proportion Based on Lane-Miles (percentage x 0.5)	Total Distribution (percentage)
City of Marineland	0	0	0
City of Beverly Beach	0.32	0.12	0.44%
City of Bunnell	1.45	1.25	2.7%
City of Flagler Beach	2.89	1.82	4.71%
City of Palm Coast	38.94	34.03	72.97%
Unincorporated County	6.40	12.78	19.18%
TOTALS	50	50	100%

Funding for fiscal year 2011-2012 budget is:

Ninth Cent Fuel Tax (Split):
$347,855 in Public Works (102) 87%
$ 51,978 in Daytona North (702) 13%
$399,833

Local Option Fuel Tax (Split):
$418,504 in Public Works (102) 97.5%
$ 10,730 in Daytona North (702) 2.5%
$429,234

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.

Funding for fiscal year 2011-2012 budget is:

County Fuel Tax $552,910 (102) 100%

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

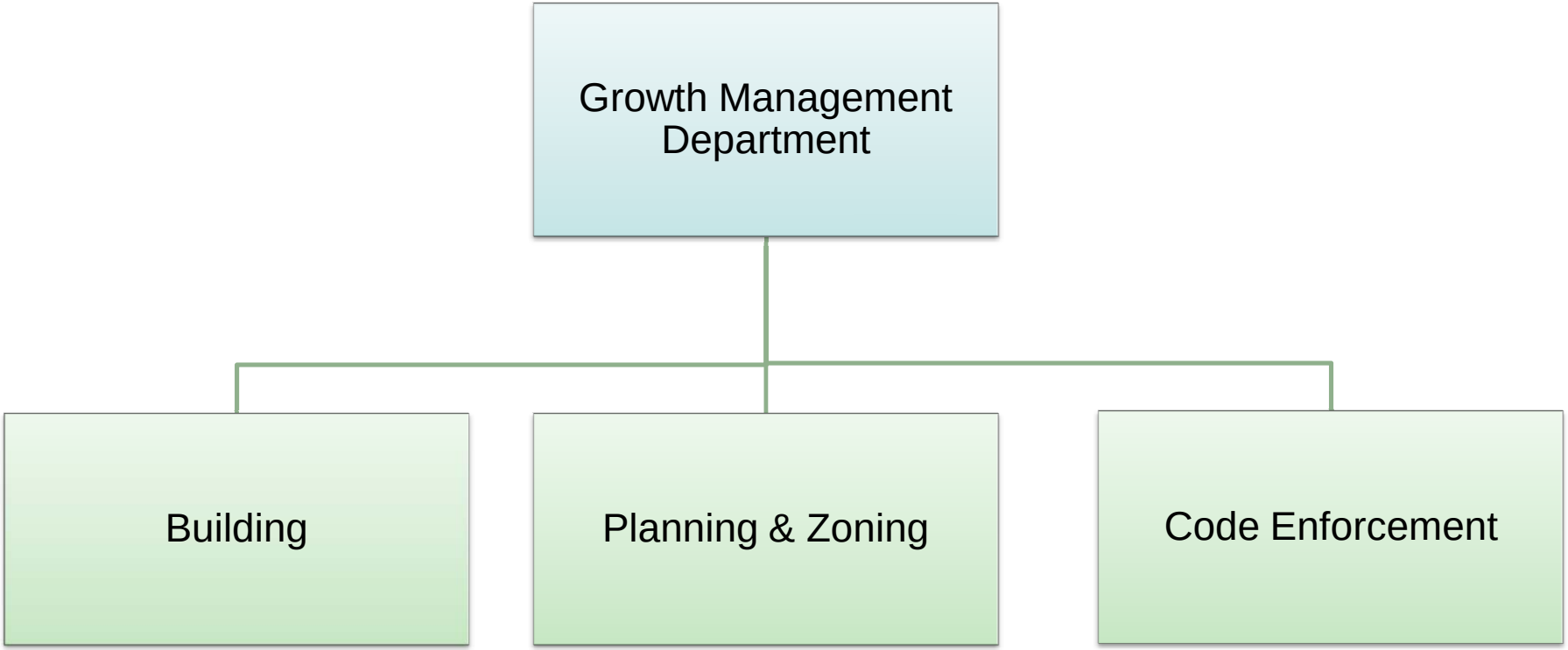
Pursuant to the state constitution, a state tax of 2 cents per gallon on motor fuel is levied. The first call on the tax proceeds is to meet the debt service requirements, if any, on local bond issues backed by the tax proceeds. The remaining balance, called the surplus funds, is also used, as necessary,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

Funding for fiscal year 2011-2012 budget is:

Constitutional Fuel Tax (Split):
$884,624 in Const. Fuel Tax (112) 80%
$221,156 in Public Works (102) 20%
$1,105,780



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

MUNICIPAL SERVICES FUND SUMMARY

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	
Revenues						
Fees	244,034	143,978	121,510	115,560	(5,950)	
Inspections	40,000	36,360	50,000	12,500	(37,500)	
Licenses	58,930	77,745	69,000	70,000	1,000	
Sales Tax 1/2 Cent Revenue	464,720	197,303	350,961	427,539	76,578	
Interest	315	(16)	0	1,382	1,382	
Interfund Transfer	0	194,070	26,721	0	(26,721)	
Cash Carry Forward	399,444	0	36,425	0	(36,425)	Florida Statute Section 320.08, and 561.342
Less 5% Statutory Reduction	(7,664)	0	(29,071)	(31,388)	(2,317)	
Violation of Local Ordinances	21,000	35	0	0	0	
Miscellaneous	55	35	0	1,000	1,000	
Total Revenues	**1,220,834**	**649,510**	**625,546**	**596,593**	**(28,953)**	
Expenses						
Planning and Zoning/Administration	935,683	529,046	447,642	423,774	(23,868)	
Code Enforcement	122,318	120,429	126,174	121,089	(5,085)	
Transfers, Pooled, Reserves	0	0	51,730	51,730	0	
Total Expenses	**1,058,001**	**649,475**	**625,546**	**596,593**	**(28,953)**	
Revenues vs. Expenses	**162,833**	**35**	**0**	**0**	**0**	

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Personnel Summary-Positions				
Planning & Zoning/Administration	9.50	7.00	6.00	5.50
Code Enforcement	2.00	2.00	2.00	2.00
Total Positions	**11.50**	**9.00**	**8.00**	**7.50**

Growth Management

The Growth Management Budget is comprised of the Planning, Development Engineering and Central Permitting divisions. The Department is responsible for the management and operation of Building, Code Enforcement, Development Engineering, Planning and Central Permitting.

The Administration section provides management and oversight of the department and has direct responsibility for coordination of the division budgets, overseeing and auditing revenue and expenditures. Administration is also responsible for the operation of several Board of County Commissioner Advisory Boards and Committees. These committees are generally community volunteer groups who take their positions very seriously. The Growth Management Department takes responsibility for Contractor Review Board, Technical Review Committee, Planning and Development Board and any other board or committee as assigned by the Board of County Commissioners.

One section of Growth Management, Central Permitting, is dedicated to excellent customer service and is primarily responsible for routing, tracking and issuing building and development permits. Central Permitting was created in 2000 and was designed to be a centralized intake and information area for the Building, Planning, Development Engineering and Code Enforcement divisions of the County. The goal of the Central Permitting Section is to provide timelier permit issuance while providing 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 pertaining 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.

The Planning and Zoning Division 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 Planning Division responds to inquiries about the development potential of properties and provides zoning verifications. The Divisions 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 & Development Board and the Board of County Commissioners.

The majority of the essential functions of the Planning and Zoning Divisions are mandated by the State as part of Florida's coordinated growth management program.

Primary Functions

- Accept complete permit, land development and right-of-way applications, route and track plan reviews, collect fees and issue permits.
- Processes and schedules applications for review and approval by appropriate boards.
- Responsible for overseeing the operation of three (3) advisory boards and committees.
- Provides 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.

- 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.

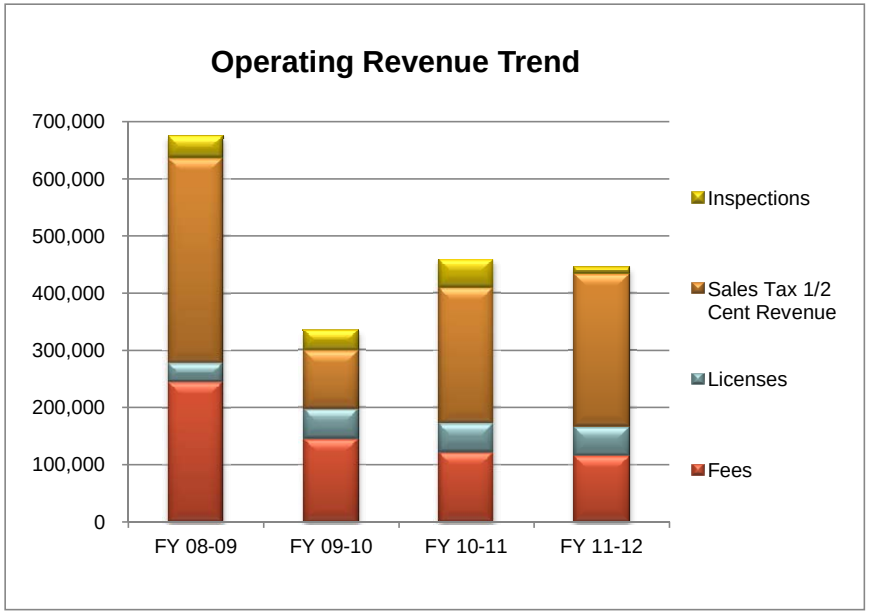
PLANNING & ZONING/ADMINISTRATION-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

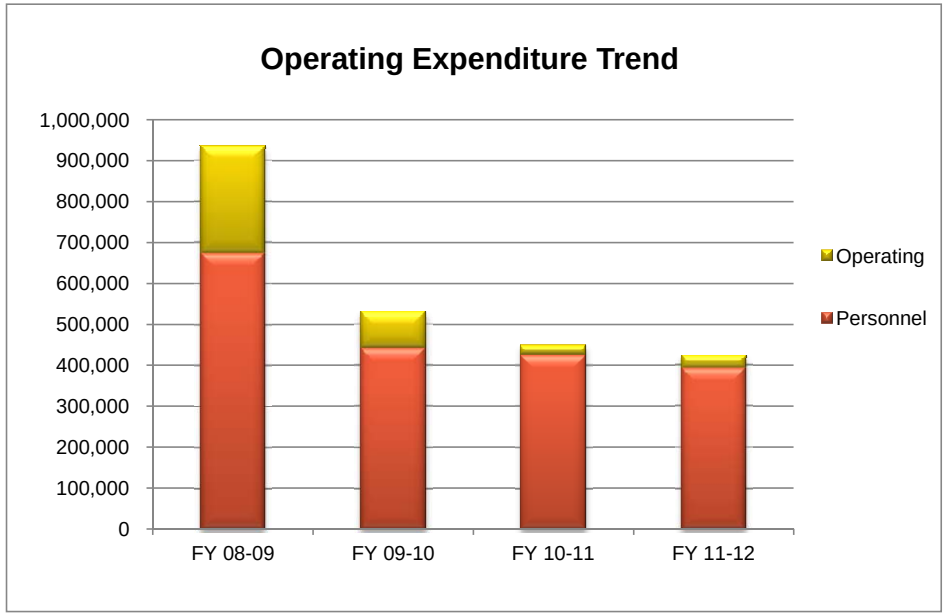
Fund 180 Dept 1700	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
349.02-00	DRI Fees/CDD Fees	20,825	0	0	0	0	
349.05-00	LUC/Planning Review Fees	31,103	31,340	30,000	30,000	0	
329.02-02	ROW Utilization/Permit & Review Fees	0	7,375	8,000	8,000	0	
335.14-00	Mobile Home Licenses	11,226	27,229	30,000	30,000	0	
335.15-00	Alcoholic Beverage Licenses	22,704	24,750	20,000	20,000	0	
335.18-01	Sales Tax 1/2 Cent Revenue	357,442	102,675	237,148	266,621	29,473	
341.92-03	Administrative Fees (Impact Fee-Trans)	1,851	3,989	4,510	4,510	0	
341.92-04	Administrative Fees (Impact Fee-Parks)	227	427	300	300	0	
342.52-00	Swale Grade Sheet Review Fees	510	1,080	300	300	0	
369.90-09	Planning & Zoning	1,205	470	1,000	1,500	500	Legal Fee Reimbursement
361.10-00	Interest	315	(16)	0	1,382	1,382	
381.00-00	Interfund Transfer	0	194,070	0	0	0	
341.92-00	Development Engineering Review Fees	59,227	33,013	30,000	28,000	(2,000)	
341.92-02	Administrative Fee (Impact Fee - Schools)	10,692	4,752	3,000	3,000	0	
342.50-00	Construction Plan Review	68,094	22,480	16,000	7,650	(8,350)	Subdivision Construction Plan Review
342.51-00	Development Engineering Inspections	40,000	36,360	50,000	12,500	(37,500)	
349.01-01	Dev Svc Application Fees	42,900	25,300	23,000	24,500	1,500	
349.01-02	Dev Svcs-Admin-Other Cities	5,000	13,752	5,000	7,400	2,400	Flagler Beach
349.12-01	Wetland Review Fees	2,400	0	400	400	0	
398.00-00	Less 5% Statutory Reduction	0	0	(22,432)	(22,289)	143	
	Sub-Total Revenues	**675,721**	**529,046**	**436,226**	**423,774**	**(12,452)**	
399.00-00	Cash Carry Forward	259,962	0	11,416	0	(11,416)	
	TOTAL REVENUES	**935,683**	**529,046**	**447,642**	**423,774**	**(23,868)**	
	Expenses						
515.10-12	Regular Salaries	492,390	329,424	314,268	300,009	(14,259)	.5 Central Permit Tech transferred to Building Dept.
515.10-14	Overtime	0	0	0	0	0	
515.xx-xx	Employee Benefits	179,639	110,038	109,923	90,610	(19,313)	.5 Central Permit Tech trans and change in Retirement
	Total Personnel Expenses	**672,029**	**439,462**	**424,191**	**390,619**	**(33,572)**	
515.31-10	Professional Services	36,388	55,541	0	15,000	15,000	Land Development rewrite
515.34-10	Other Contracted Services	59,905	15,000	0	0	0	
515.34-20	Governmental Services	0	0	5,000	0	(5,000)	
515.40-10	Travel Expenses	495	0	0	0	0	
41-10,41-20	Communications	5,154	3,364	3,192	2,400	(792)	
515.41-30	Postage Expense	971	1,046	1,125	1,125	0	
515.45-20	Vehicle Insurance	2,100	1,380	464	268	(196)	
515.46-10	Bldg/Equip Repairs	247	0	0	0	0	
515.46-40	Small Tools and Equipment	166	0	50	50	0	
46-20,52-10	Vehicle Costs	4,599	2,100	4,150	4,170	20	
515.46-30	Maintenance Agreements	2,916	5,103	3,860	5,460	1,600	Copier Maintenance

PLANNING & ZONING-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 1700	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses - Continued						
515.47-10	Printing & Binding	191	681	0	500	500	
515.49-10	Other Current Charges	141,336	0	600	100	(500)	
515.48-20	Advertising	1,878	2,536	1,320	1,320	0	
515.51-10	Office Supplies	3,366	1,631	3,000	2,000	(1,000)	
xxx-xx-xx	Miscellaneous	508	452	0	0	0	
515.52-12	Other Operating Expenses	77	54	0	25	25	
51-20, 52-30	Data Processing Charges	0	46	200	200	0	
515.54-10	Publications/Memberships	1,254	0	490	537	47	
54-20,54-21	Employee Education and Training	619	650	0	0	0	
	Total Operating Expenses	**262,170**	**89,584**	**23,451**	**33,155**	**9,704**	
515.64-10	Equipment	1,484	0	0	0	0	
	Total Capital Expenses	**1,484**	**0**	**0**	**0**	**0**	
	TOTAL EXPENSES	**935,683**	**529,046**	**447,642**	**423,774**	**(23,868)**	

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 FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Personnel Summary-Positions				
Growth Management Director	0.00	0.00	0.00	0.00
Planning Director	1.00	1.00	1.00	1.00
Environmental Planner III	1.00	0.00	0.00	0.00
Development Review Planner III	1.00	1.00	1.00	1.00
Planner I	1.00	0.00	0.00	0.00
*Central Permitting Tech	1.50	1.00	1.00	0.50
Land Development Tech	1.00	1.00	1.00	1.00
Development Engineer	1.00	1.00	1.00	1.00
Staff Assistant IV	1.00	1.00	0.00	0.00
Growth Management Coordinator	1.00	1.00	1.00	1.00
Total Positions	**9.50**	**7.00**	**6.00**	**5.50**

*.5 of Central Permitting Tech transferred to Building Department

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Fees	244,034	143,978	121,510	115,560
Inspections	40,000	36,360	50,000	12,500
Licenses	33,930	51,979	50,000	50,000
Sales Tax 1/2 Cent Revenue	357,442	102,675	237,148	266,621
Interest	315	(16)	0	1,382
Interfund Transfer	0	194,070	0	0
Cash Carry Forward	259,962	0	11,416	0
Less 5% Statutory Reduction	0	0	(22,432)	(22,289)
	935,683	**529,046**	**447,642**	**423,774**
Expenses				
Personnel	672,029	439,462	424,191	390,619
Operating	262,170	89,584	23,451	33,155
Capital	1,484	0	0	0
	935,683	**529,046**	**447,642**	**423,774**

Code Enforcement

The Code Enforcement Section is under the supervision of the Building Official; however it is funded separately from Building Division 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. Since 2003, over 129 structures have been removed through Code Enforcement actions. The removal of unsafe structures leads to higher quality of life for the citizens of Flagler County.

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.

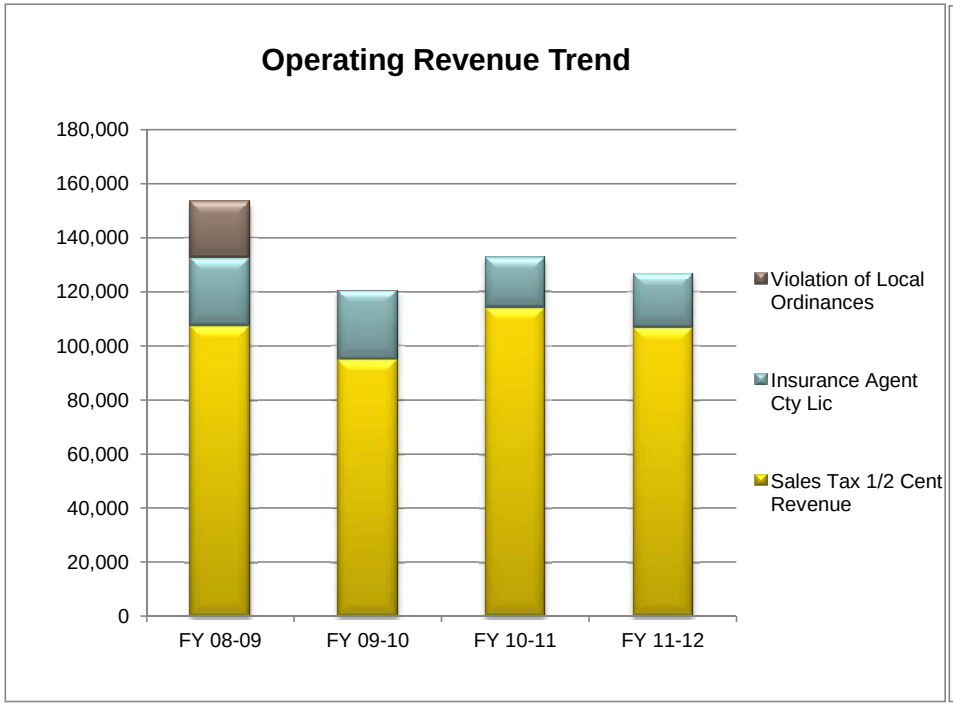
Top 5 Violations

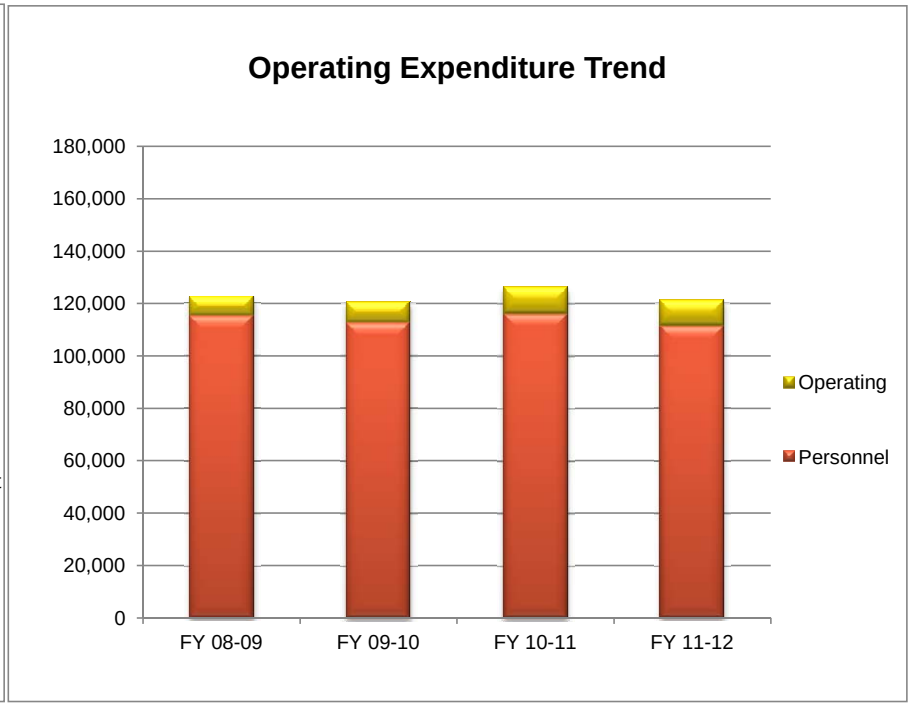
- Signs in the Right of Way
- Unpermitted Work
- Unsafe Sites and Buildings (abandoned structures)
- Litter
- Unlicensed Activity; business, contracting, etc.

CODE ENFORCEMENT-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 2001	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
335.18-01	Sales Tax 1/2 Cent Revenue	107,278	94,628	113,813	106,466	(7,347)	
335.13-00	Insurance Agent Cty Lic	25,000	25,766	19,000	20,000	1,000	
354.00-00	Violation of Local Ordinances	21,000	35	0	0	0	
369.90-12	Code Enforcement Copies	0	0	0	1,000	1,000	
398.00-00	Less 5% Statutory Reduction	(7,664)	0	(6,639)	(6,377)	262	
	Total Revenues	**145,614**	**120,429**	**126,174**	**121,089**	**(5,085)**	
	Expenses						
529.10-12	Regular Salaries	81,209	81,213	80,995	80,995	0	
529.xx-xx	Employee Benefits	33,780	31,204	34,871	30,288	(4,583)	Change in retirement
	Total Personnel Expenses	**114,989**	**112,417**	**115,866**	**111,283**	**(4,583)**	
529.34-10	Other Contracted Services	0	84	0	0	0	
41-10,41-20	Communications	1,957	1,577	1200	1200	0	
529.42-01	Postage Expense	1,013	675	1000	500	(500)	
529.45-20	Vehicle Insurance	969	918	918	536	(382)	
529.46-20	Vehicle Repair	498	1,156	1550	1250	(300)	
529.46-40	Small Tools & Equipment	257	0	100	100	0	
529.47-10	Printing & Binding	121	571	500	500	0	
529.51-10	Office Supplies	49	123	150	150	0	
529.51-20	Data Processing Supplies	11	0	0	0	0	
529.52-10	Gas, Oil, Lubricants	2,264	2,776	4290	5070	780	
529.52-12	Other Operating Expenses	0	0	100	100	0	
529.52-20	Clothing & Wearing Apparel	190	132	500	400	(100)	
529.52-30	Data Processing Software	0	0	0	0	0	
	Total Operating Expenses	**7,329**	**8,012**	**10,308**	**9,806**	**(502)**	
	TOTAL EXPENSES	**122,318**	**120,429**	**126,174**	**121,089**	**(5,085)**	

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	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Sales Tax 1/2 Cent Revenue	107,278	94,628	113,813	106,466
Insurance Agent Cty Lic	25,000	25,766	19,000	20,000
Violation of Local Ordinances	21,000	35	0	0
Code Enforcement Copies	0	0	0	1,000
Less 5% Statutory Reduction	(7,664)	0	(6,639)	(6,377)
	145,614	**120,429**	**126,174**	**121,089**
Expenses				
Personnel	114,989	112,417	115,866	111,283
Operating	7,329	8,012	10,308	9,806
	122,318	**120,429**	**126,174**	**121,089**

Personnel Summary-Positions	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Code Enf Sup/Insp	1.00	1.00	1.00	1.00
Code Enf Insp	1.00	1.00	1.00	1.00
Total Positions	**2.00**	**2.00**	**2.00**	**2.00**

INTERFUND, POOLED, INVESTMENTS-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 4900	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
335.18-01	Sales Tax 1/2 Cent Rev	0	0	0	26,325	26,325	
354.01-01	Animal Control Surcharge	55	35	0	0	0	
399.00-00	Cash Carry Forward	24,264	0	25,009	0	(25,009)	
398.00-00	Less 5% Statutory Reduction	0	0	0	(1,316)	(1,316)	
	TOTAL REVENUES	**24,319**	**35**	**25,009**	**25,009**	**0**	
	Expenses						
537.34-24	Tortoise Relocation	0	0	25,009	25,009	0	Developer contributions for Tortoise Relocation
	TOTAL POOLED EXPENSES	0	0	**25,009**	**25,009**	**0**	
	TOTAL EXPENSES	0	0	**25,009**	**25,009**	**0**	

FUND RESERVES-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 5000							
	Revenues						
335.18-01	Sales Tax 1/2 Cent Rev	0	0	0	28,127	28,127	
381.00-00	Interfund Transfer	0	0	26,721	0	(26,721)	
399.00-00	Cash Carry Forward	115,218	0	0	0	0	`
398.00-00	Less 5% Statutory Reduction	0	0	0	(1,406)	(1,406)	
	TOTAL RESERVES REVENUES	**115,218**	**0**	**26,721**	**26,721**	**(26,721)**	
	Expenses						
587.98-41	Personal Services Reserve	0	0	26,721	26,721	0	
	TOTAL RESERVES EXPENSES	**0**	**0**	**26,721**	**26,721**	**0**	

Building Fund

Building Department

Flagler County Building Division is comprised of three basic sections, permitting and inspection, licensing and code enforcement. Building plan review and inspections are supported by a special revenue fund using only permitting, plan review and licensing fees to operate.

The Permitting and Inspections section is responsible for code compliant plan reviews and required inspections for construction projects located in unincorporated Flagler County, the City of Flagler Beach, and Flagler County School Board. 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. In December 2008 Flagler County entered into an interlocal agreement to conduct permitting and plan review services for the Flagler County School Board projects. Direct and indirect costs associated with performing these functions are paid in accordance to Florida Statutes. Currently an interlocal agreement is being processed to provide services to the Town of Beverly Beach.

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 section 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 section, 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 section 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 Division, associated codes, ordinances, laws and rules. This is accomplished through monthly Flagler County Homebuilders Association newsletters, mass e-mails, County website and educational videos.

BUILDING **BUILDING DEPARTMENT FUND**

Fund 181 Dept 2000/5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +(-)	COMMENTS
	Revenues						
322.00-00	Building Permit Revenue	389,908	235,132	200,000	200,000	0	
322.01-00	Education Fee for Inspectors	25,000	15,940	10,000	10,000	0	.02% of Permit Fee (per Fee Resolution)
322.02-00	Building Permit Fees Other Cities	57,936	58,831	30,000	31,000	1,000	Flagler Beach and Beverly Beach
342.20-00	Fire Inspection Fees	0	1,117	1,500	1,500	0	
349.06-00	Fire Inspection Review	0	297	2,000	500	(1,500)	
361.10-00	Interest for Fund	39,779	1,760	1,200	4,700	3,500	
369.90-03	Radon Gas	300	477	300	300	0	
329.01-01	Contractor Licenses	30,400	27,625	26,150	26,970	820	
329.02-03	Inspection Fee for School Board	0	31,675	16,800	8,000	(8,800)	Per Interlocal Agreement
354.12-01	Unlicensed Contractor Fines	2,500	3,400	2,500	1,000	(1,500)	
354.12-02	Unsafe Structure Lien Satisfaction	0	2,200	2,000	1,500	(500)	
381.00-00	Interfund Transfer	0	2,543	7,160	4,000	(3,160)	
398.00-00	Less 5% Statutory Reduction	(27,291)	0	(14,623)	(14,273)	350	
	Sub-Total Revenues	**518,532**	**380,997**	**284,987**	**275,197**	**(9,790)**	
399.00-00	Cash Carry Forward	1,173,728	940,814	548,102	507,107	(40,995)	
	TOTAL FUND REVENUES	**1,692,260**	**1,321,811**	**833,089**	**782,304**	**(50,785)**	
	Expenses						
524.10-12	Regular Salaries	462,923	344,648	338,125	323,866	(14,259)	Permit Technician split with Planning & Zoning
524.10-14	Overtime	0	0	0	0	0	
524.xx-xx	Employee Benefits	170,898	112,602	126,609	100,038	(26,571)	Permit Technician split and change in retirement
	Total Personnel Expenses	**633,821**	**457,250**	**464,734**	**423,904**	**(40,830)**	
31-10,34-10	Investment Fees	996	722	1,300	0	(1,300)	
524.34-10	Unsafe Building Abatement Grant	0	0	7,160	4,000	(3,160)	Tied to Crime Prevention Grant
524.34-10	Other Contracted Services	30,750	13,265	3,500	3,600	100	Offsite I.T. storage
524.40-12	Building Department - Education	11,186	4,865	10,000	10,000	0	Per Fee Resolution
524.41-10	Communications Recurring	7,047	4,775	3,804	3,804	0	
524.42-01	Postage Expense	2,505	2,128	1,500	1,200	(300)	
524.45-20	Vehicle Insurance	2,456	1,882	1,882	1,072	(810)	
524.45-60	Other Insurance & Bonds	0	105	0	0	0	
524.46-20	Vehicle Repair	1,330	2,626	3,630	2,630	(1,000)	
524.46-30	Maintenance Agreements	37,248	48,045	42,412	27,645	(14,767)	Reduced number of hours for software maintenance
524.46-40	Small Tools & Equipment	227	95	100	100	0	
524.47-10	Printing & Binding	89	0	500	300	(200)	
524.51-10	Office Supplies	1,427	1,251	2,000	1,800	(200)	

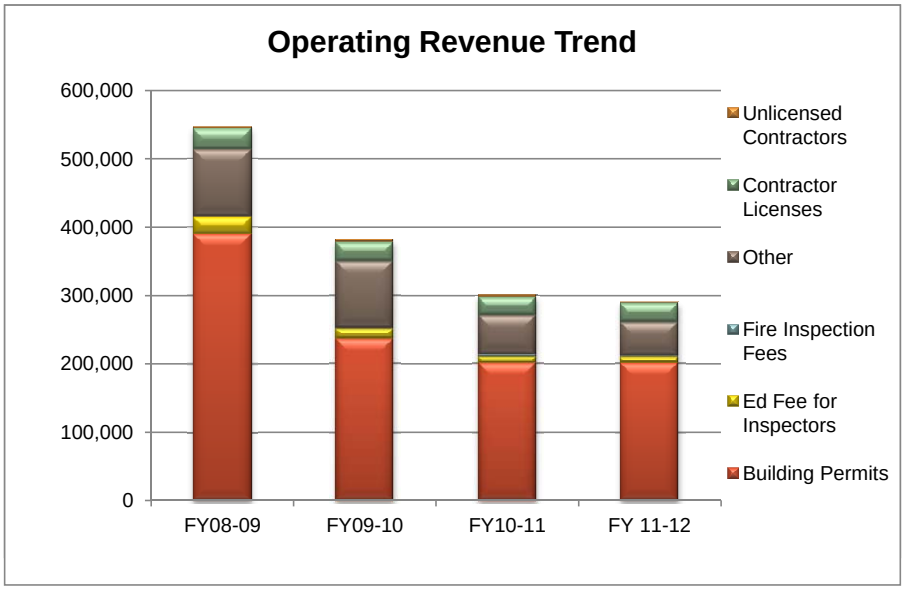
BUILDING (CONTINUED)

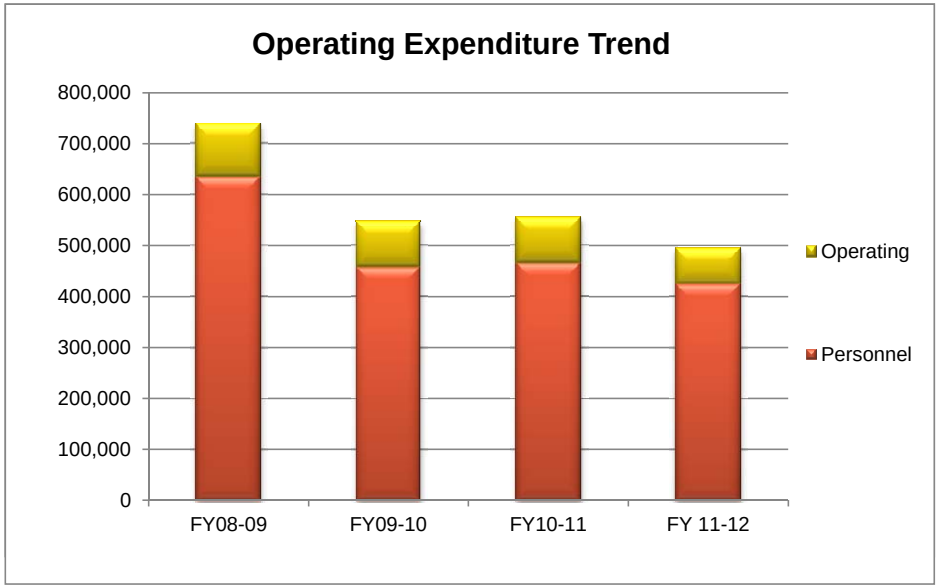
BUILDING DEPARTMENT FUND

Fund 181 Dept 2000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +(-)	COMMENTS
	Expenses (Continued)						
524.51-11	Office Equipment under $1,000	21	0	0	0	0	
51-20, 52-30	Data Processing Charges	0	158	0	500	500	
524.52-10	Gas, Oil, Lubricants	7,309	8,483	10,010	11,830	1,820	
524.52-12	Other Operating Expenses	456	25	100	100	0	
524.52-20	Clothing & Wearing Apparel	578	584	800	800	0	
	Total Operating Expenses	**103,625**	**89,009**	**88,698**	**69,381**	**(19,317)**	
524.64-10	Equipment	14,000	0	0	0	0	Capital Technology Plan
	Total Capital Expenses	**14,000**	**0**	**0**	**0**	**0**	
Dept 5000							
98-10, 98-11	Reserves for Contingency	1,016,764	525,111	260,698	270,060	9,362	Includes $44,919 education monies
587.98-41	Personal Services Reserve	8,879	18,959	18,959	18,959	0	
	Total Reserves	**1,025,643**	**544,070**	**279,657**	**289,019**	**9,362**	
	TOTAL FUND EXPENSES	**1,777,089**	**1,090,329**	**833,089**	**782,304**	**(50,785)**	

Personnel Summary-Positions	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
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	1.00	1.00	1.00	1.00
Staff Assistant IV	1.00	0.00	0.00	0.00
Plans Examiner	1.00	0.00	0.00	0.00
Central Permitting Technician	2.00	1.00	1.00	0.50
Certified Permit Technician	0.00	0.00	0.00	0.00
Permit Technician	0.00	0.00	0.00	0.00
Licensing Manager	1.00	1.00	1.00	1.00
Total Positions	**9.00**	**6.00**	**6.00**	**5.50**

BUILDING **BUILDING DEPARTMENT FUND**





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

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY 11-12
Revenues				
Building Permits	389,908	235,132	200,000	200,000
Ed Fee for Inspectors	25,000	15,940	10,000	10,000
Fire Inspection Fees	0	1,414	3,500	2,000
Other	98,015	97,486	57,460	49,500
Contractor Licenses	30,400	27,625	26,150	26,970
Unlicensed Contractors	2,500	3,400	2,500	1,000
Less 5% Statutory Reduction	(27,291)	0	(14,623)	(14,273)
Cash Carry Forward	1,173,728	940,814	548,102	507,107
	1,692,260	**1,321,811**	**833,089**	**782,304**
Expenses				
Personnel	633,821	457,250	464,734	423,904
Operating	103,625	89,009	88,698	69,381
Capital	14,000	0	0	0
Reserves	1,025,643	544,070	279,657	289,019
	1,777,089	**1,090,329**	**833,089**	**782,304**

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) operations data, Flagler County Airport is one of the busiest General Aviation airports in Florida with approximately 194,000 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 Federal Aviation Administration (FAA).

The Airport's development is guided by the approved Airport Master 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

- T-Hangar (Aircraft Storage) Project - $1,205,748.00 (Funding: $964,598.40 FDOT / $241,149.60 Airport Enterprise Fund)
- Runway Safety Area Improvement Project - $219,570.00 (Funding: $175,656 FDOT / $43,914 Airport Enterprise Fund)
- South Entrance Road Project - $1,000,000.00 (Funding: $500,000 FDOT / $500,000 Economic Development Fund)

Major Airport Tenants

- High Jackers Restaurant
- Enterprise Car Rental
- Triangle Air Business Park
- 4 Star Aviation
- Ryan Aviation, Inc.

Primary Functions

- Full service fueling operations for than 60 home based aircraft and itinerant 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 Federal and State grant contracts.

AIRPORT **ENTERPRISE FUND**

Fund 401 Dept 4100	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
329.02-04	Business Operating Permit	1,025	150	1,000	1,000	0	
344.10-03	Restaurant Rent	12,746	12,929	13,075	13,238	163	
344.10-04	Large Hangar Rent	250,272	51,594	55,316	66,674	11,358	
344.10-05	Tie Down Rent	19,938	15,202	13,440	15,480	2,040	
344.10-08	Land Leases/Rentals	68,835	70,483	70,000	63,146	(6,854)	
344.10-09	Office Space Rent	213,711	169,619	110,000	53,984	(56,016)	
344.10-11	T-Hangar Rent	123,340	127,218	125,280	139,680	14,400	FY12 new hangar rentals-3 months
344.10-12	User Fees	3,850	3,340	3,500	5,000	1,500	
344.10-15	Utilities Reimbursement	21,617	19,894	25,000	15,000	(10,000)	
344.10-xx	Sale of Fuel	884,130	617,452	636,200	930,000	293,800	Higher fuel sales in FY11 due to best price in area
361.10-00	Interest	2,063	4,514	650	650	0	
361.30-00	Fair Value of Investments	0	(3,926)	0	0	0	
362.04-01	TowerCom Lease	0	0	0	13,200	13,200	New revenue source
369.96-01	Space Rent Consideration	12,181	12,531	12,000	14,676	2,676	
381.09-01	Governmental Activity	1,855	0	0	0	0	
xxx.xx-xx	Sale of timber, oil, surplus fill dirt, etc	36,759	5,692	5,500	5,500	0	
xxx.xx-xx	Miscellaneous	14,967	24,825	2,900	3,750	850	
334.41-02	FDOT-Grant	0	0	0	40,000	40,000	New grant for capital equipment purchase
398.00-00	Less 5% Statutory Reduction	0	0	(74,943)	(67,998)	6,945	
	Sub-Total Revenues	**1,667,289**	**1,131,517**	**998,918**	**1,312,980**	**314,062**	
399.00-00	Cash Carry Forward	761,341	65,249	607,687	737,562	129,875	
	TOTAL REVENUES	**2,428,630**	**1,196,766**	**1,606,605**	**2,050,542**	**443,937**	
	Expenses						
542.10-12	Regular Salaries	270,661	201,492	195,521	197,517	1,996	
542.10-14	Overtime	13,264	4,064	5,000	5,000	0	
542.xx-xx	Employee Benefits	128,611	89,852	93,788	86,060	(7,728)	Change in retirement rate
	Total Personnel Expenses	**412,536**	**295,408**	**294,309**	**288,577**	**(5,732)**	
542.31-10	Investment Fees	80	0	200	200	0	PFM investment charges
542.31-10	Professional Services	11,219	0	5,000	5,000	0	
xxx.34-10	Other Contracted Services	51,209	36,000	32,450	34,050	1,600	
542.34-20	Custodial Services (Facilities)	5,001	7,969	8,900	8,900	0	
542.40-10	Travel Expense	2,000	1,747	2,500	2,500	0	
41-10,41-20	Communications	8,604	15,397	17,195	18,850	1,655	
542.42-01	Postage Expense	380	432	300	300	0	
542.43-10	Utilities Expense	61,348	67,504	71,000	65,000	(6,000)	
542.44-10	Rentals & Leases	5,494	5,675	800	14,100	13,300	Fuel truck expense
542.45-10	General Liability Insurance	18,099	8,319	17,000	7,500	(9,500)	Decrease due to no incidents & safety measures

AIRPORT **ENTERPRISE FUND**

Fund 401 Dept 4100	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses (Continued)						
542.45-20	Vehicle Insurance	4,806	3,522	3,724	2,062	(1,662)	
542.45-30	Property/Casualty Insurance	29,936	44,421	44,198	40,000	(4,198)	
542.46-10	Building/Equipment Repairs	11,846	14,427	10,000	10,000	0	
542.46-20	Vehicle Repair	9,939	6,889	7,000	5,000	(2,000)	
542.46-30	Maintenance Agreements	836	1,563	750	3,050	2,300	
542.46-40	Small Tools & Equipment	1,596	1,024	1,500	1,500	0	
542.47-10	Printing & Binding	158	110	250	250	0	
542.48-10	Promotional Activities	1,328	1,852	2,500	22,500	20,000	Increase for Wing's Over Flagler
542.49-10	Credit Card Processing Fees	21,351	13,643	20,125	15,125	(5,000)	
542.49-15	Advertising	110	73	500	500	0	
542.49-18	Bank Analysis Fees	2,504	7,764	8,000	8,000	0	
542.49-91	Write Offs/shortages	0	60,308	0	0	0	
542.51-10	Office Supplies	766	659	500	500	0	
542.51-11	Office Equipment under $1,000	3,381	102	500	500	0	
542.51-20	Data Processing Supplies	126	140	300	300	0	
542.52-10	Gas, Oil & Lubricants	13,247	11,092	9,000	11,500	2,500	Price per gallon increase fuel, calculated $3.25
542.52-12	Other Operating Expenses	4,498	3,206	3,500	3,500	0	
542.52-16	Aviation Oil & Jet Fuel	390,013	290,182	260,000	385,000	125,000	Increased demand for fuel in FY11 due to price
542.52-17	Jet Fuel (Jet A)	294,903	175,388	233,750	345,000	111,250	Increased demand for fuel in FY11 due to price
542.52-20	Clothing & Wearing Apparel	403	586	1,000	1,000	0	
542.52-30	Data Processing Software	0	0	300	300	0	
542.54-10	Publications/Memberships	1,428	1,938	2,000	2,000	0	
542.54-20	Conference/Seminar Registration	385	385	1,000	1,600	600	
542.59-10	Depreciation Expense	639,263	789,477	0	0	0	
	Total Operating Expenses	**1,596,257**	**1,571,794**	**765,742**	**1,015,587**	**249,845**	
542.62-10	Buildings	7,211	0	0	0	0	
542.64-10	Equipment	15,281	0	0	50,000	50,000	Capital Equipment (FDOT grant $40,000)
	Total Capital Expenses	**22,492**	**0**	**0**	**50,000**	**50,000**	Runway vacuum/maintenance truck
542.71-30	Principal-Corporate Hanger (new)	0	0	0	100,000	100,000	FY11 BOA Loan $2,800,000 refinanced @ 3.29%
542.72-30	Interest-Corporate Hanger (new)	197,023	190,333	0	89,925	89,925	FY11 BOA Loan $2,800,000 refinanced @ 3.29%
542.71-30	Principal-Capt, ES Hangar/Grant Match	0	0	62,681	65,415	2,734	
542.72-30	Interest-Capt, ES Hangar/Grant Match	0	0	48,961	45,712	(3,249)	
542.71-30	Principal-Corporate Hangar (closed)	0	0	66,713	0	(66,713)	FY11 loan refinanced
542.72-30	Interest-Corporate Hangar (closed)	0	0	134,137	0	(134,137)	FY11 loan refinanced
542.71-30	Principal/Interest Com'l Loan $900,000	0	0	51,561	0	(51,561)	Loan not processed
	Total Debt Service Expenses	**197,023**	**190,333**	**364,053**	**301,052**	**(63,001)**	
	TOTAL EXPENSES	**2,228,308**	**2,057,535**	**1,424,104**	**1,655,216**	**231,112**	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Project #050506						
	Revenues						
334.41-01	FDOT-Taxiway C Rehabilitation	0	0	0	50,000	50,000	FDOT 100% Design Phase
		0	0	0	50,000	50,000	
	Expenses						
542.63-10	Taxiway C Rehabilitation Design	0	0	0	50,000	50,000	
		0	0	0	50,000	50,000	
	Project #050507						
	Revenues						
334.41-01	FDOT-Taxiway D Rehabilitation	0	0	0	75,000	75,000	FDOT 100% Design Phase
		0	0	0	75,000	75,000	
	Expenses						
542.63-10	Taxiway D Rehabilitation Design	0	0	0	75,000	75,000	
		0	0	0	75,000	75,000	
	Project #050549						
	Revenues						
334.41-01	FDOT-Aircraft Parking Apron	0	0	0	130,000	130,000	FDOT 100% Design Phase
334.41-01	FDOT-Aircraft Parking Apron	0	0	0	701,635	701,635	FDOT 100% Construction Phase
		0	0	0	831,635	831,635	
	Expenses						
542.63-10	Aircraft Parking Apron	0	0	0	831,635	831,635	
		0	0	0	831,635	831,635	
	Project #050508						
	Revenues						
334.41-01	FDOT-Taxiway E Rehabilitation	0	0	0	262,000	262,000	FDOT 100% Design Phase
334.41-01	FDOT-Taxiway E Rehabilitation	0	0	0	1,311,000	1,311,000	FDOT 100% Construction Phase
		0	0	0	1,573,000	1,573,000	
	Expenses						
542.63-10	Taxiway E Rehabilitation	0	0	0	1,573,000	1,573,000	
		0	0	0	1,573,000	1,573,000	
	Project #050974						
	Revenues						
334.41-01	FDOT-Automated Weather Obs. Sys.	0	0	0	26,740	26,740	Design Phase
334.41-01	FDOT-Automated Weather Obs. Sys.	0	0	0	162,000	162,000	Construction Phase
		0	0	0	188,740	188,740	
	Expenses						
542.63-10	Automated Weather Obs. Sys.	0	0	0	188,740	188,740	
		0	0	0	188,740	188,740	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Project #050112						
	Revenues						
331.41-04	FAA-Master Plan Update	0	0	0	190,000	190,000	
331.41-04	FDOT-Master Plan Update	0	0	0	8,000	8,000	
	Airport Operating Revenue	0	0	0	2,000	2,000	
		0	0	0	200,000	200,000	
	Expenses						
542.31-10	Master Plan Update	0	0	0	200,000	200,000	
		0	0	0	200,000	200,000	
	Project #050521						
	Revenues						
334.41-26	FDOT - Air Traffic Control Tower Ph 3	2,279,096	30,748	0	83,756	83,756	FDOT 80%, authorized use of grant savings from original project
	Airport Operating Revenue	576,578	6,981	0	20,939	20,939	
		2,855,674	37,729	0	104,695	104,695	
	Expenses						
542.62-10	Design-Control Tower	8,510	0	0	0	0	
542.63-10	Control Tower Construction Phase 3	2,847,164	37,729	0	104,695	104,695	FY 09/10 Rollover project
		2,855,674	37,729	0	104,695	104,695	
	Project #050701						
	Revenues						
334.41-xx	FDOT-Runway 06 Safety Area Comp	0	0	560,000	106,856	(453,144)	FDOT 80%
	Airport Operating Revenue	0	0	0	26,714	26,714	FY11 project reduced from $700,000 to $219,570
		0	0	560,000	133,570	(426,430)	
	Expenses						
542.63-10	Runway 06 Safety Area Compliance	0	0	560,000	133,570	(426,430)	FY11 Rollover Project
		0	0	560,000	133,570	(426,430)	
	Project #050532						
	Revenues						
334.41-xx	FDOT - T-hangar Construction	0	0	719,900	1,067,748	347,848	FY12 FDOT 100%
	Airport Operating Revenue	0	0	280,100	0	(280,100)	
		0	0	1,000,000	1,067,748	67,748	
	Expenses						
542.63-02	T-Hangar Construction	0	0	1,000,000	1,067,748	67,748	FY11 Rollover Project
		0	0	1,000,000	1,067,748	67,748	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Project #050293						
	Revenues						
334.41-09	FAA - Runway 11-29 Reloc & Ext	0	0	475,000	598,500	123,500	FAA 95%
	FDOT - Runway 11-29 Reloc & Ext	0	0	20,000	25,200	5,200	FDOT 4%
	Cash Carry Forward	0	0	5,000	6,300	1,300	
		0	0	500,000	630,000	130,000	
	Expenses						
542.63-10	Runway 11-29 Relocation & Ext.	0	0	500,000	630,000	130,000	FY11 Rollover Project
		0	0	500,000	630,000	130,000	
	Project #050265						
	Revenues						
366.01-00	FDOT - South Road Entrance	0	0	500,000	500,000	0	FDOT Total $500,000
381.00-00	Economic Dev - South Road Entrance	0	0	350,000	324,111	(25,889)	Economic Devlopment funds rec'd in full $500,000
		0	0	850,000	824,111	(25,889)	
	Expenses						
542.63-10	South Road Entrance	0	0	850,000	824,111	(25,889)	FY11 Rollover Project
		0	0	850,000	824,111	(25,889)	
	Project #050509 (Completed)						
	Revenues						
331.41-06	FAA - Taxiway E Profess. Services	4,582	0	0	0	0	
	Airport Operating Revenue	1,831	0	0	0	0	
		6,413	0	0	0	0	
	Expenses						
542.63-10	Taxiway E	6,413	0	0	0	0	
		6,413	0	0	0	0	
	Project #050535 (Completed)						
	Revenues						
334.41-07	FAA - Environmental Assessment	58,604	2,184	0	0	0	
	Airport Operating Revenue	(19,157)	57	0	0	0	
		39,447	2,241	0	0	0	
	Expenses						
542.63-10	Environmental Assessment	39,447	2,241	0	0	0	
		39,447	2,241	0	0	0	
	Project #050636 (Completed)						
	Revenues						
334.41-25	FDOT - Security System Upgrade	0	46,920	0	0	0	
		0	46,920	0	0	0	
	Expenses						
541.xx-xx	Airport Security System	0	46,920	0	0	0	
		0	46,920	0	0	0	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Project #050701 (Completed)						
	Revenues						
334.41-xx	FDOT - Airfield Marking	1,016	7,354	123,033	0	(123,033)	
	Airport Operating Revenue	3,481	3,108	30,758	0	(30,758)	
		4,497	10,462	153,791	0	(153,791)	
	Expenses						
542.63-xx	Airfield Marking	4,497	10,462	153,791	0	(153,791)	
		4,497	10,462	153,791	0	(153,791)	
	Project #050091 (Completed)						
	Revenues						
334.41-xx	FDOT - Security Fencing	0	50,760	219,240	0	(219,240)	
		0	50,760	219,240	0	(219,240)	
	Expenses						
542.63-xx	Security Fencing	0	50,760	219,240	0	(219,240)	
		0	50,760	219,240	0	(219,240)	
	TOTAL GRANT REVENUES	**2,343,298**	**137,966**	**2,617,173**	**5,298,435**	**2,681,262**	
	TOTAL AIRPORT OPERATING REVENUES	**562,733**	**10,146**	**665,858**	**380,064**	**(285,794)**	
	TOTAL PROJECT REVENUES	**2,906,031**	**148,112**	**3,283,031**	**5,678,499**	**2,395,468**	
	TOTAL PROJECT EXPENSES	**2,855,674**	**37,729**	**3,283,031**	**5,678,499**	**2,395,468**	See Section 7 for Capital Project details

Airport CAPT, ES Hangar & Grant Matches - Amortization Schedule

Fund: 401 Airport
Loan: **$1,440,626**
Rate: **4.43%** Account # 401-4100-542
Length: 20 Years
CAPT, ES hangar & Grant matches
Bank of America

Calculation Period

Fiscal Year	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR Principal	Interest	TOTAL
2005	22,348.44	4,786.48	27,134.92			
	12,136.60	15,183.84	27,320.45			
	12,097.98	15,746.04	27,844.03			
	12,061.91	16,125.20	28,187.12	58,644.94	51,841.57	110,486.51
2006	12,198.47	15,645.56	27,844.03			
	12,673.69	15,170.34	27,844.03			
	12,647.05	15,196.98	27,844.03			
	12,623.23	15,055.36	27,678.58	50,142.43	61,068.24	111,210.67
2007	12,766.13	15,077.89	27,844.03			
	13,235.30	14,608.73	27,844.03			
	13,221.19	14,622.84	27,844.03			
	13,210.18	14,474.79	27,684.96	52,432.80	58,784.24	111,217.05
2008	13,359.73	14,641.73	28,001.47			
	13,666.77	14,021.46	27,688.23			
	13,819.81	14,024.21	27,844.03			
	13,822.16	14,021.87	27,844.03	54,668.48	56,709.28	111,377.76
2009	13,978.64	14,016.10	27,994.74			
	14,434.88	13,260.16	27,695.04			
	14,447.53	13,396.50	27,844.03			
	14,463.87	13,380.15	27,844.03	57,324.92	54,052.91	111,377.83
2010	14,627.62	13,647.38	28,275.00			
	15,076.94	12,341.52	27,418.46			
	15,103.91	12,740.12	27,844.03			
	15,134.90	12,709.12	27,844.03	59,943.37	51,438.14	111,381.51
2011	15,306.25	12,946.62	28,252.87			
	15,748.32	11,692.51	27,440.84			
	15,790.28	12,053.75	27,844.03			
	15,836.58	12,268.48	28,105.06	62,681.43	48,961.36	111,642.79
2012	16,015.87	11,828.16	27,844.03			
	16,323.78	11,393.65	27,717.43			
	16,506.58	11,337.45	27,844.03			
	16,568.86	11,152.61	27,721.47	65,415.10	45,711.86	111,126.96
2013	16,756.44	11,208.10	27,964.55			
	17,183.05	10,660.97	27,844.03			
	17,257.02	10,470.67	27,727.69			
	17,336.04	10,507.98	27,844.03	68,532.56	42,847.73	111,380.29

Airport CAPT, ES Hangar & Grant Matches - Amortization Schedule

Flagler County Board of County Commissioners
FY 2011-2012

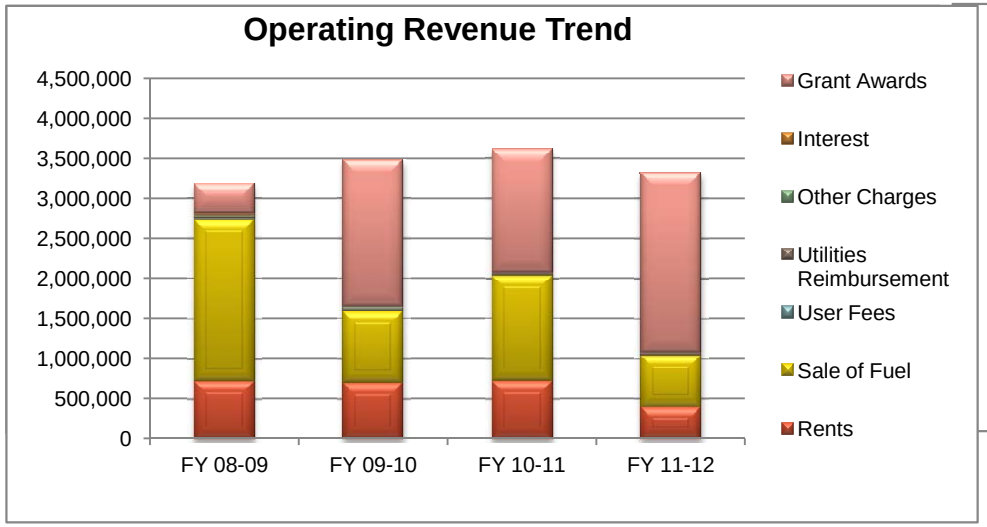
Fiscal Year	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR Principal	Interest	TOTAL
2014	17,532.31	10,423.80	27,956.11			
	17,950.65	9,783.46	27,734.10			
	18,041.73	9,802.30	27,844.03			
	18,138.27	9,705.76	27,844.03	71,662.95	39,715.32	111,378.27
2015	18,343.61	9,603.68	27,947.29			
	18,753.30	8,989.72	27,743.02			
	18,862.29	8,981.74	27,844.03			
	18,977.13	8,866.90	27,844.03	74,936.33	36,442.04	111,378.37
2016	19,191.97	8,934.19	28,126.16			
	19,500.93	8,068.05	27,568.98			
	19,719.30	8,124.72	27,844.03			
	19,853.27	8,164.47	28,017.74	78,265.47	33,291.43	111,556.91
2017	20,078.03	7,766.00	27,844.03			
	20,469.22	7,374.81	27,844.03			
	20,616.49	7,227.54	27,844.03			
	20,770.47	6,996.67	27,767.14	81,934.20	29,365.02	111,299.23
2018	21,005.61	6,838.42	27,844.03			
	21,386.91	6,528.86	27,915.77			
	21,554.66	6,220.26	27,774.91			
	21,729.57	6,048.00	27,777.57	85,676.75	25,635.54	111,312.28
2019	21,975.57	5,932.25	27,907.82			
	22,346.52	5,436.42	27,782.94			
	22,535.68	5,308.35	27,844.03			
	22,732.47	5,111.56	27,844.03	89,590.24	21,788.57	111,378.82
2020	22,989.83	4,906.96	27,896.79			
	23,300.03	4,494.06	27,794.09			
	23,560.95	4,283.08	27,844.03			
	23,780.62	4,063.41	27,844.03	93,631.43	17,747.51	111,378.94
2021	24,049.84	3,917.91	27,967.75			
	24,398.68	3,330.51	27,729.18			
	24,633.61	3,210.42	27,844.03			
	24,877.21	2,966.82	27,844.03	97,959.34	13,425.65	111,384.99
2022	25,158.85	2,772.74	27,931.59			
	25,495.86	2,269.90	27,765.76			
	25,755.27	2,088.76	27,844.03			
	26,023.90	1,859.70	27,883.60	102,433.87	8,991.09	111,424.97
2023	26,318.52	1,525.51	27,844.03			
	26,643.16	1,200.87	27,844.03			
	26,928.16	915.86	27,844.03			
	27,222.96	614.32	27,837.28	107,112.79	4,256.57	111,369.36
2024	27,636.58	204.05	27,840.63	27,636.58	204.05	27,840.63

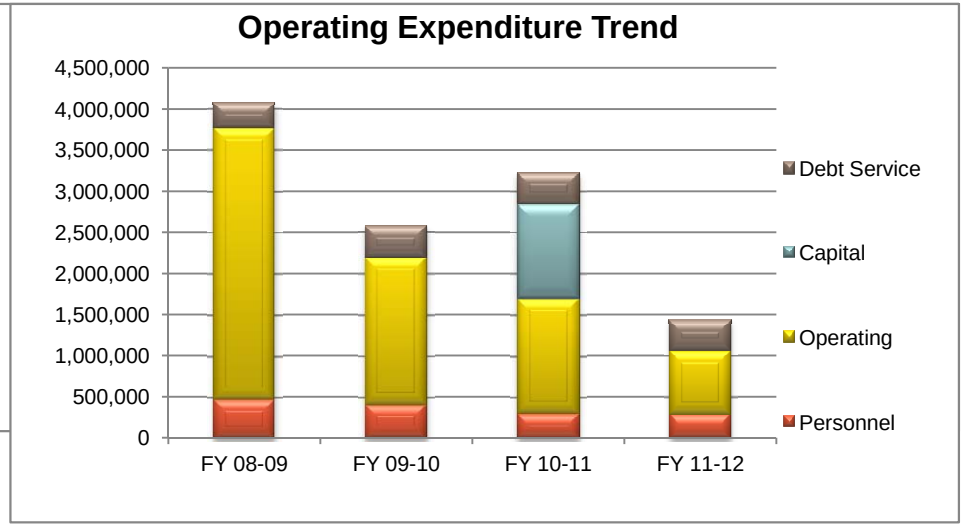
RESERVES-AIRPORT — ENTERPRISE FUND

Fund 401
Dept 5000

	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses						
587.98-41	Personal Services Reserve	0	0	2,975	2,975	0	15% of accrued leave
587.98-50	Reserve Future Capital	0	0	327,059	601,132	274,073	Future Grant match requirements & advancement of cash for future grant reimbursements
	Total Reserves	**0**	**0**	**330,034**	**604,107**	**274,073**	
	TOTAL FUND EXPENSES	**5,083,982**	**2,095,264**	**5,037,169**	**7,937,822**	**2,900,653**	**Overall Fund Expense Decrease: 57.58%**

AIRPORT **ENTERPRISE FUND**





NOTE FOR GRAPH

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

CAPITAL EQUIPMENT	
Power Vacuum/Scrubber Truck-FDOT $40,000, AP $10,000	50,000
CAPITAL PROJECTS	
Automated Weather Observations System	188,740
Taxiway C Rehabilitation	50,000
Taxiway D Rehabilitation	75,000
Taxiway E Rehabilitation	1,573,000
Aircraft Parking Apron & Expansion	831,635
South Road Entrance	824,111
Runway 11-29 Relocation & Ext.	630,000
Runway 06 Safety Area Compliance	133,570
T-Hangar Construction	1,067,748
Air Traffic Control Tower (additional grant $ available from FY10)	104,695
Master Plan Update	200,000
	5,678,499

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Airport Director	1.00	1.00	1.00	1.00
Airport Ops Spvr	1.00	0.00	0.00	0.00
Airport Attendant	4.00	4.00	4.00	4.00
Staff Assistant IV	1.00	1.00	1.00	1.00
Total Positions	**7.00**	**6.00**	**6.00**	**6.00**

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Rents	701,023	459,576	399,111	380,078
Sale of Fuel	884,130	617,452	636,200	930,000
User Fees	4,875	3,490	3,500	6,000
Utilities Reimbursement	21,617	19,894	25,000	15,000
Other Charges	36,759	5,692	5,500	5,500
Interest	2,063	4,514	650	650
Miscellaneous	14,967	24,825	3,900	3,750
Grant Awards	2,343,298	137,966	2,542,173	5,338,435
Less 5% Statutory Reduction	0	0	(74,943)	(67,998)
Cash Carry Forward	761,341	65,249	1,496,078	1,326,407
	4,770,073	**1,338,658**	**5,037,169**	**7,937,822**
Expenses				
Personnel	412,536	295,408	294,309	288,577
Operating	1,596,257	1,571,794	765,742	1,015,587
Debt Service	197,023	190,333	364,053	301,052
Reserves	0	0	330,034	604,107
Capital Equipment	15,281	0	0	50,000
Capital Projects	2,855,674	37,729	3,283,031	5,678,499
	5,076,771	**2,095,264**	**5,037,169**	**7,937,822**

Flagler County Board of County Commissioners
FY 2011-2012

$2,800,000 Flagler County, Florida Taxable Airport Revenue Bonds, Series 2011

Payment Due Date	Beginning Principal Balance	Less: Payments During the Period			Ending Principal Balance
		Principal	Interest	Total	
February 1, 2011	$ 2,800,000.00				$ 2,800,000.00
August 1, 2011	2,800,000.00	$ -	$ 45,780.00	$ 45,780.00	2,800,000.00
February 1, 2012	2,800,000.00	100,000.00	45,780.00	145,780.00	2,700,000.00
August 1, 2012	2,700,000.00	-	44,145.00	44,145.00	2,700,000.00
February 1, 2013	2,700,000.00	105,000.00	44,145.00	149,145.00	2,595,000.00
August 1, 2013	2,595,000.00	-	42,428.25	42,428.25	2,595,000.00
February 1, 2014	2,595,000.00	110,000.00	42,428.25	152,428.25	2,485,000.00
August 1, 2014	2,485,000.00	-	40,629.75	40,629.75	2,485,000.00
February 1, 2015	2,485,000.00	110,000.00	40,629.75	150,629.75	2,375,000.00
August 1, 2015	2,375,000.00	-	38,831.25	38,831.25	2,375,000.00
February 1, 2016	2,375,000.00	115,000.00	38,831.25	153,831.25	2,260,000.00
August 1, 2016	2,260,000.00	-	36,951.00	36,951.00	2,260,000.00
February 1, 2017	2,260,000.00	120,000.00	36,951.00	156,951.00	2,140,000.00
August 1, 2017	2,140,000.00	-	34,989.00	34,989.00	2,140,000.00
February 1, 2018	2,140,000.00	125,000.00	34,989.00	159,989.00	2,015,000.00
August 1, 2018	2,015,000.00	-	32,945.25	32,945.25	2,015,000.00
February 1, 2019	2,015,000.00	125,000.00	32,945.25	157,945.25	1,890,000.00
August 1, 2019	1,890,000.00	-	30,901.50	30,901.50	1,890,000.00
February 1, 2020	1,890,000.00	130,000.00	30,901.50	160,901.50	1,760,000.00
August 1, 2020	1,760,000.00	-	28,776.00	28,776.00	1,760,000.00
February 1, 2021	1,760,000.00	135,000.00	28,776.00	163,776.00	1,625,000.00
August 1, 2021	1,625,000.00	-	26,568.75	26,568.75	1,625,000.00
February 1, 2022	1,625,000.00	140,000.00	26,568.75	166,568.75	1,485,000.00
August 1, 2022	1,485,000.00	-	24,279.75	24,279.75	1,485,000.00
February 1, 2023	1,485,000.00	145,000.00	24,279.75	169,279.75	1,340,000.00
August 1, 2023	1,340,000.00	-	21,909.00	21,909.00	1,340,000.00
February 1, 2024	1,340,000.00	150,000.00	21,909.00	171,909.00	1,190,000.00
August 1, 2024	1,190,000.00	-	19,456.50	19,456.50	1,190,000.00
February 1, 2025	1,190,000.00	155,000.00	19,456.50	174,456.50	1,035,000.00
August 1, 2025	1,035,000.00	-	16,922.25	16,922.25	1,035,000.00
February 1, 2026	1,035,000.00	160,000.00	16,922.25	176,922.25	875,000.00
August 1, 2026	875,000.00	-	14,306.25	14,306.25	875,000.00
February 1, 2027	875,000.00	165,000.00	14,306.25	179,306.25	710,000.00
August 1, 2027	710,000.00	-	11,608.50	11,608.50	710,000.00
February 1, 2028	710,000.00	170,000.00	11,608.50	181,608.50	540,000.00
August 1, 2028	540,000.00	-	8,829.00	8,829.00	540,000.00
February 1, 2029	540,000.00	175,000.00	8,829.00	183,829.00	365,000.00

Flagler County Board of County Commissioners
FY 2011-2012

Payment Due Date	Beginning Principal Balance	Less: Payments During the Period			Ending Principal Balance
		Principal	Interest	Total	
August 1, 2029	365,000.00	-	5,967.75	5,967.75	365,000.00
February 1, 2030	365,000.00	180,000.00	5,967.75	185,967.75	185,000.00
August 1, 2030	185,000.00	-	3,024.75	3,024.75	185,000.00
February 1, 2031	185,000.00	185,000.00	3,024.75	188,024.75	-
Totals		$ 2,800,000.00	$ 1,058,499.00	$ 3,858,499.00	

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.

UTILITIES OPERATING - GENERAL SERVICES — ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
341.92-00	Staff Time	0	617	4,150	4,150	0	
343.30-00	Water Utility Revenue	470,463	345,380	469,551	475,054	5,503	
361.10-00	Interest	3,103	0	1,229	9,139	7,910	
361.30-00	Fair Value of Investments	0	(3,404)	0	0	0	
363.23-02, 03	Water & Sewer Impact Fees	2,500	122,457	0	0	0	
398.00-00	5% Statutory Reduction	0	0	(23,747)	(23,543)	204	
	Subtotal Revenues	476,066	465,050	451,183	464,800	13,617	
	Cash Carry Forward - W&S Impact Fees	613,476	569,712	173,194	247,588	74,394	
	Cash Carry Forward	(111,754)	79,693	(40,060)	123,371	163,431	
	TOTAL REVENUES	**977,788**	**1,114,455**	**584,317**	**835,759**	**251,442**	
	Expenses						
533.10-12	Regular Salaries	96,438	92,894	93,109	97,991	4,882	
533.10-13	Other Wages & Salaries	5,800	9,774	8,000	0	(8,000)	
533.10-14	Overtime	1,583	717	2,000	2,000	0	
533.10-xx	Employee Benefits	42,819	41,278	42,595	38,432	(4,163)	
	Total Personnel Expenses	**146,640**	**144,663**	**145,704**	**138,423**	**(7,281)**	
533.31-10	Professional Services	9,838	13,297	15,000	15,000	0	
533.34-10	Other Contracted Services	49,972	36,164	50,680	64,520	13,840	Testing, monitoring, sewer cleansing, etc.
533.41-10	Communications	2,081	2,067	2,250	2,250	0	
533.41-30	Postage Expense	3,488	3,576	4,623	4,623	0	
533.43-10	Utilities Expense	90,316	85,040	96,200	96,200	0	
533.44-10	Rentals & Leases	673	1,242	0	110	110	
533.45-20	Vehicle Insurance	880	914	990	534	(456)	
533.45-30	Property/Casualty Insurance	10,161	10,045	10,161	9,513	(648)	Property Insurance for treatment plants,etc
533.46-10	Bldging/Equipment Repairs	27,074	11,401	19,000	23,000	4,000	
533.46-20	Vehicle Repair	1,830	1,526	3,400	2,400	(1,000)	
533.46-30	Maintenance Agreements	109	0	2,950	2,950	0	
533.46-40	Small Tools & Equipment	5,518	2,340	12,000	5,000	(7,000)	
533.47-10	Printing & Binding	827	685	1,078	1,078	0	
533.49-10	Other Current Charges	73,685	3,725	4,000	4,000	0	
533.49-15	Advertising	599	0	900	900	0	
533.49-18	Bank Analysis Fees	2,594	1,896	2,600	2,600	0	
533.49-91	Write Offs/shortages	0	13,103	0	0	0	
533.51-10	Office Supplies	510	676	720	840	120	
533.51-11	Office Equipment under $1,000	0	0	0	100	100	
533.51-20	Data Processing Supplies	0	50	0	0	0	
533.52-10	Gas, Oil & Lubricants	6,167	6,289	7,260	9,750	2,490	Price per gallon increase fuel
533.52-12	Other Operating Expenses	17,046	12,619	20,500	20,500	0	Chemicals for Eagle Lakes Plant.
533.52-20	Clothing & Wearing Apparel	0	116	680	680	0	

UTILITIES OPERATING - GENERAL SERVICES — ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses (Continued)						
533.54-10	Publications/Memberships	32	110	350	350	0	
533.55-01	Travel / Training	424	145	900	900	0	
533.59-10	Depreciation Expense	27,759	27,279	0	0	0	
	Total Operating Expenses	**331,583**	**234,305**	**256,242**	**267,798**	**11,556**	
533.64-10	Equipment	0	6,160	9,500	11,000	1,500	10 Grinder pumps @ $1,100 each
	Total Capital Outlay	**0**	**6,160**	**9,500**	**11,000**	**1,500**	
533.72-32	Interest on Advances	18,985	9,894	50,000	20,000	30,000	General Fund has advanced cash for purchase of facility and other projects pending grant reimbursement. Interest on this advancement is charged.
	Total Debt Service	**18,985**	**9,894**	**50,000**	**20,000**	**30,000**	
	TOTAL OPERATING EXPENSES	**497,208**	**395,022**	**461,446**	**437,221**	**35,775**	

UTILITIES CAPITAL PROJECTS-GENERAL SERVICES — ENTERPRISE FUND

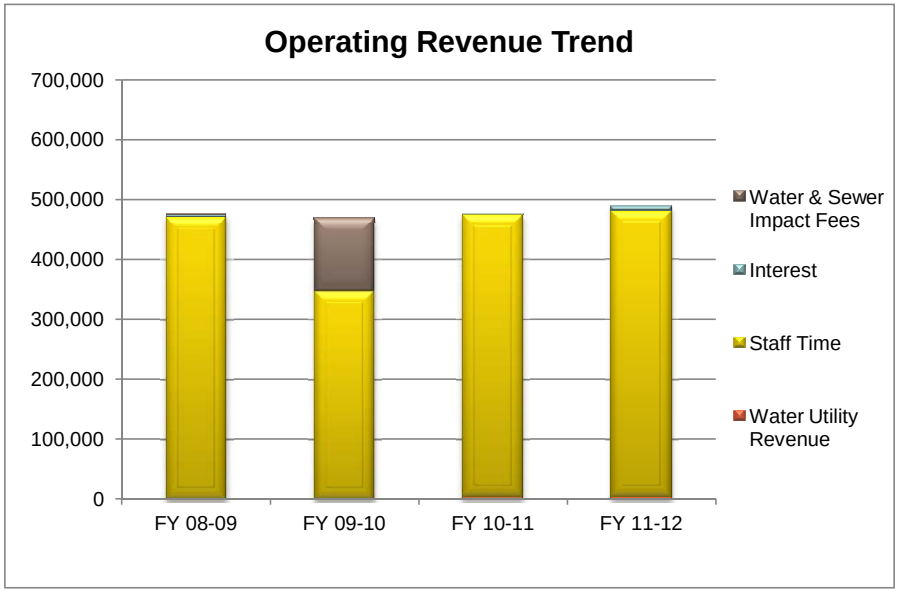
Fund 404 Dept 6000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
384.01-00	USDA Loan Proceeds	0	0	1,401,567	1,401,567	0	
331.35-01	USDA Grant	0	0	1,854,900	1,854,900	0	
334.39-02	FDEP Grant	0	0	750,000	675,000	(75,000)	
	Cash Carry Forward - W&S Impact Fees	0	0	395,100	395,100	0	
	TOTAL REVENUES	**0**	**0**	**4,401,567**	**4,326,567**	**(75,000)**	
	Expenses						
533.63-XX	Beverly Beach Utilities System Upgrade	57,799	44,004	4,401,567	0	(4,401,567)	Project #647361
533.63-XX	UtilitiesGrant/Loan Exp	100	0	0	4,326,567	4,326,567	Project #635006
	TOTAL CAPITAL PROJECTS	**57,899**	**44,004**	**4,401,567**	**4,326,567**	**(75,000)**	See Section 7 Capital Project for details

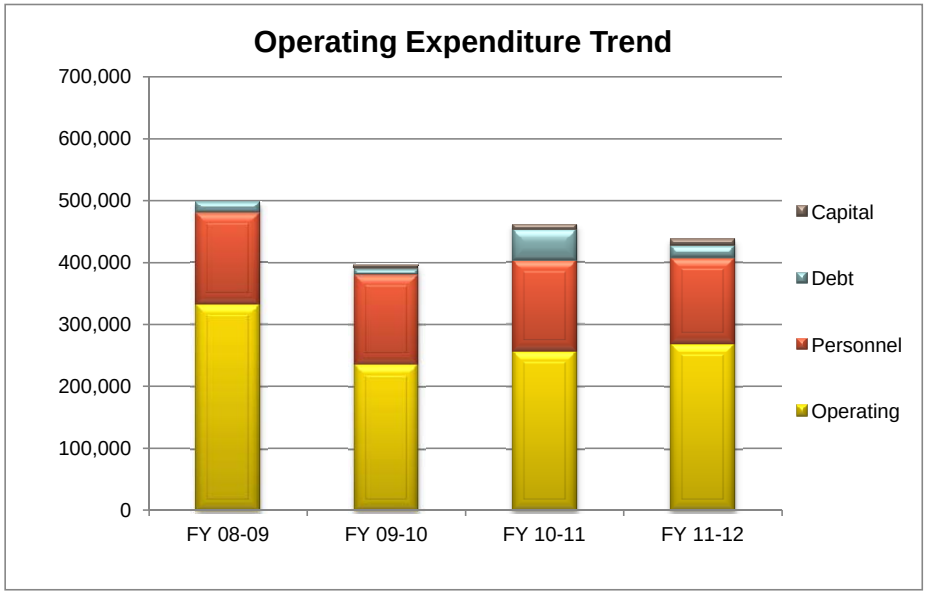
UTILITIES RESERVES — ENTERPRISE FUND

Fund 404 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses						
587.98-41	Personal Services Reserves	0	0	1,244	1,244	0	
587.98-50	Reserve Impact Fee - Future Projects	0	0	121,627	397,294	275,667	Ord. 2008-29 20% of current year budget
	TOTAL RESERVES	**0**	**0**	**122,871**	**398,538**	**275,667**	
	TOTAL FUND EXPENSES	**555,107**	**439,026**	**4,985,884**	**5,162,326**	**236,442**	

UTILITIES OPERATING - GENERAL SERVICES

ENTERPRISE FUND



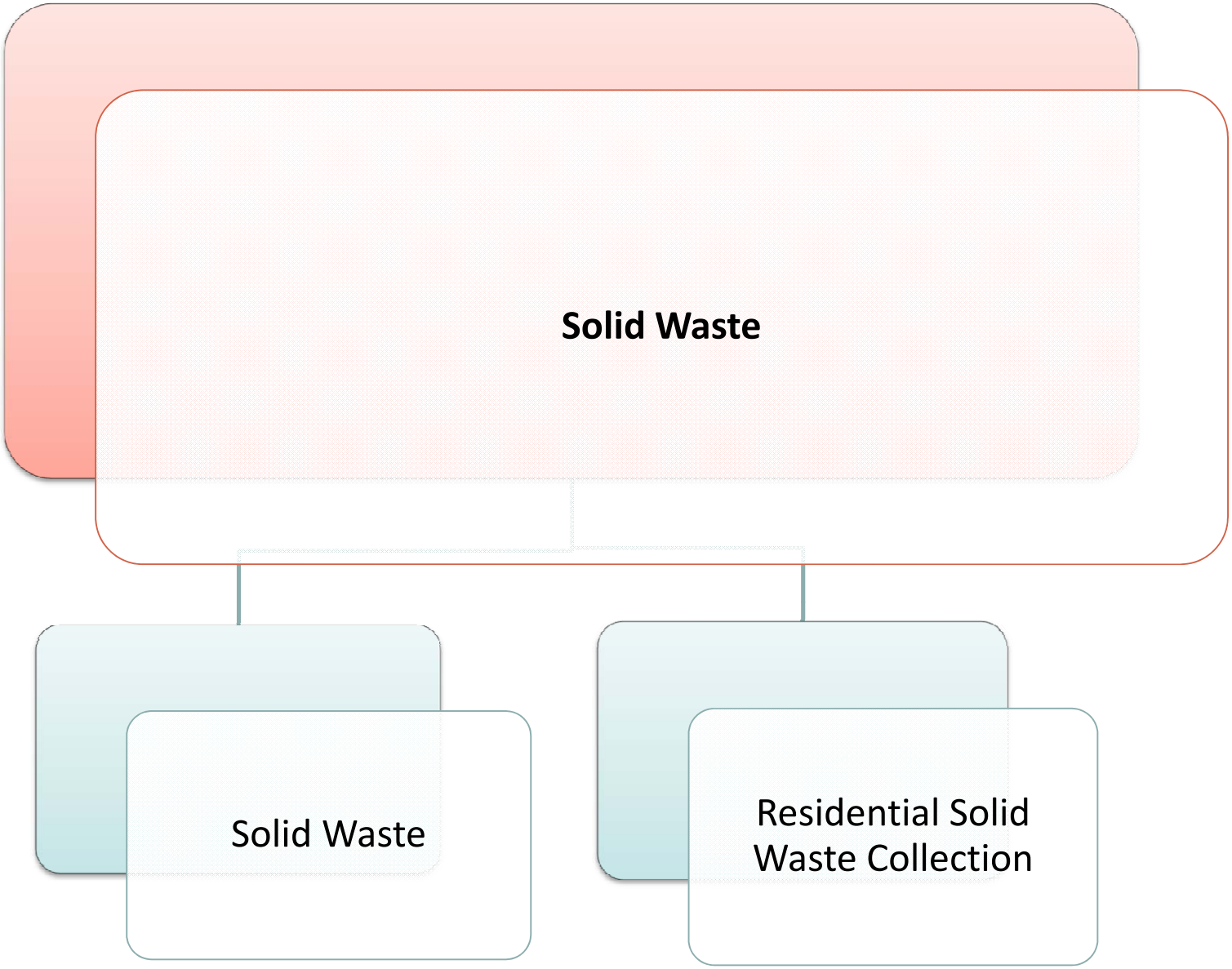


NOTE FOR GRAPH

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

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Water Utility Revenue	0	617	4,150	4,150
Staff Time	470,463	345,380	469,551	475,054
Interest	3,103	0	1,229	9,139
Water & Sewer Impact Fees	2,500	122,457	0	0
Grants	0	0	4,401,567	4,326,567
5% Statutory Reduction	0	0	(23,747)	(23,543)
Cash Carry Forward	501,722	649,405	133,134	370,959
	977,788	**1,117,859**	**4,985,884**	**5,162,326**
Expenses				
Personnel	146,640	144,663	145,704	138,423
Operating	331,583	234,305	256,242	267,798
Capital	0	6,160	9,500	11,000
Debt	18,985	9,894	50,000	20,000
Reserves	0	0	122,871	398,538
Grant Project	57,899	44,004	4,401,567	4,326,567
	555,107	**439,026**	**4,985,884**	**5,162,326**

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
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	0.50	0.50	0.50	0.50
Total Positions	**2.50**	**2.50**	**2.50**	**2.50**


Solid Waste
Solid Waste
Residential Solid Waste Collection

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.
- 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.

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND

Fund 402, 145, 146, 148

	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
334.34-10	Consolidated Solid Waste Management Grant	211,960	77,207	70,588	70,588	0	
343.47-00	Recycling Fees	464	1,737	400	1,000	600	
361.10-00	Interest	23,093	26,450	26,000	20,000	(6,000)	
361.30-00	Fair Value of Investments	0	(21,125)	0	0	0	
364-41-00	Sale Fixed Assets	0	34,997	0	0	0	
369.90-00	Miscellaneous	0	1,847	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(4,850)	(4,579)	271	
	Subtotal Revenues	235,517	121,113	92,138	87,009	(5,400)	
399.00-00	Cash Carry Forward - Unrestricted	1,363,784	931,481	1,216,419	1,271,147	54,728	
399.00-00	Cash Carry Forward - Restricted Future Capital	1,225,758	1,225,758	1,225,758	1,225,758	0	See Note 1 below
399.00-00	Cash Carry Forward - Restricted Post Closure	1,127,486	1,858,816	1,808,086	1,652,166	(155,920)	See Note 2 below
	Total Cash Carry Forward	3,717,028	4,016,055	4,250,263	4,149,071	(101,192)	
	TOTAL REVENUES	**3,952,545**	**4,137,168**	**4,342,401**	**4,236,080**	**(106,321)**	
3020/8099/3030	**Expenses**						
534.10-12	Regular Salaries	90,877	47,411	89,867	90,272	405	
534.10-14	Overtime	463	107	0	0	0	
534.10-xx	Employee Benefits	42,301	22,188	42,850	37,501	(5,349)	Retirement rate change
	Total Personnel Expenses	**133,641**	**69,706**	**132,717**	**127,773**	**(4,944)**	
534.31-10	Professional Services	98,678	12,300	170,626	172,126	1,500	Engineering closure maint. contract/PFM investment fees
534.34-10	Other Contracted Services	13,318	19,516	30,670	30,670	0	Weed control and Household Hazmat pickups
40-10,54-21	Travel / Training	484	249	1,900	1,900	0	
4110, 4120	Communications	1,447	1,262	1,760	1,760	0	
534.42-01	Postage Expense	57	131	100	100	0	
534.43-10	Utilities Expense	2,114	2,009	2,112	2,112	0	
534.44-10	Rentals & Leases	1,137	872	1,340	1,340	0	
534.45-20	Vehicle Insurance	6,441	5,320	684	372	(312)	
534.45-30	Property/Casualty Insurance	1,666	1,655	1,666	1,472	(194)	
534.46-10	Building/Equipment Repairs	3,745	1,805	1,800	2,300	500	
534.46-20	Vehicle Repair	1,765	4,117	4,020	4,020	0	
534.46-30	Maintenance Agreements	0	0	800	800	0	
534.46-40	Small Tools & Equip	1,281	643	3,400	3,200	(200)	
534.48-20	Promotional Activities	0	0	0	3,000	3,000	
534.49-15	Advertising	0	120	300	300	0	
534.49-16	Prov closure/ lng term care	(45,705)	(210,845)	0	0	0	
534.49-18	Bank Fees	1,230	339	1,400	900	(500)	
534.51-20	Data Processing Suppliles	0	218	0	0	0	
534.XX-XX	Office Supplies & Equipment	0	286	0	200	200	

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND

Fund 402, 145, 146, 148

	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses- Continued						
534.52-10	Gas, Oil & Lubricants	0	2,739	3,000	3,000	0	
534.52-12	Other Operating Expenses	0	475	3,810	3,810	0	
534.59-10	Depreciation Expense	94,626	94,272	0	0	0	
	Total Operating Expenses	**182,284**	**(62,517)**	**229,388**	**233,382**	**3,994**	
	Reserves						
587.98-52	Reserve - Restricted for post closure care	0	0	1,808,086	1,652,166	(155,920)	see Note 2 below
	Reserve - Restricted for future capital	0	0	1,225,758	1,225,758	0	see Note 1 below
587.98-10	Reserve - Unrestricted	0	0	943,765	995,814	52,049	
587.98-41	Personnel Services Reserve	0	0	1,187	1,187	0	
	TOTAL RESERVES	**0**	**0**	**3,978,796**	**3,874,925**	**(103,871)**	
	TOTAL FUND EXPENSES	**182,284**	**7,189**	**4,208,184**	**4,236,080**	**(51,822)**	

Established to account for the operation, closure and post closure care costs of the Old Kings Road Landfill, the Old Kings Road Construction and Demolition Debris (C&D) facility located just South of the Old King's Road Landfill, and the Bunnell Landfill, as well as the costs associated with the household hazardous waste collection center and the used oil collection center.

The Old Kings Road Landfill, a Class I Landfill, which also accepted yard waste, was opened in 1977 and closed in 1991. The Old Kings Road C&D facility was opened in 1991 and closed in 2006.
The Bunnell Landfill, a Class III Landfill, which accepted household garbage and furniture was opened in 1974 and closed in 1989.
The County continues to operate the household hazardous waste collection center and the used oil collection center.

Fund 145, 146 and 148 are separate funds created to account for the post closure care costs of each of the three Landfills respectively.
Fund 402 accounts for the hazardous waste collection and grants received. The four funds are combined here as they are for financial reporting.

Note 1:

On December 1, 2000, the County early retired four bond issues. These bonds were retired pursuant to an Interlocal Agreement (the Agreement) between Flagler County and several municipalities. Payment for the retirement of these bonds was made from the Landfill Debt Service Fund and the Landfill Capital Projects Fund in accordance with the Agreement. The Agreement also required the establishment of reserves all of which have been expended except as follows:

Future Landfill Capital Purchases -	Land	$ 300,000	
	Equipment	330,028	
	Transfer Station	400,000	
		$ 1,030,028	Subtotal

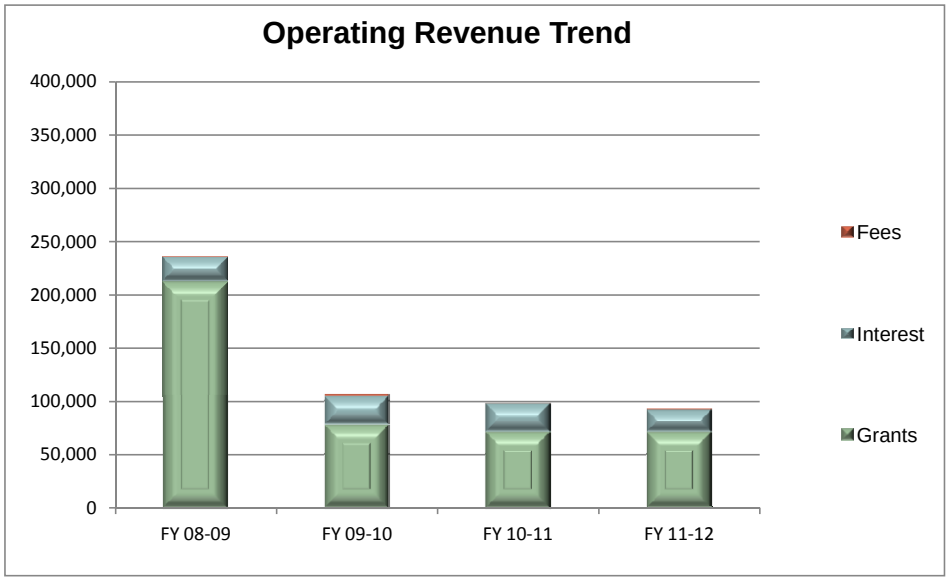
In addition to the reserves from the early retirement of bonds, there are also funds received from Developer and General fund in lieu of land as follows:

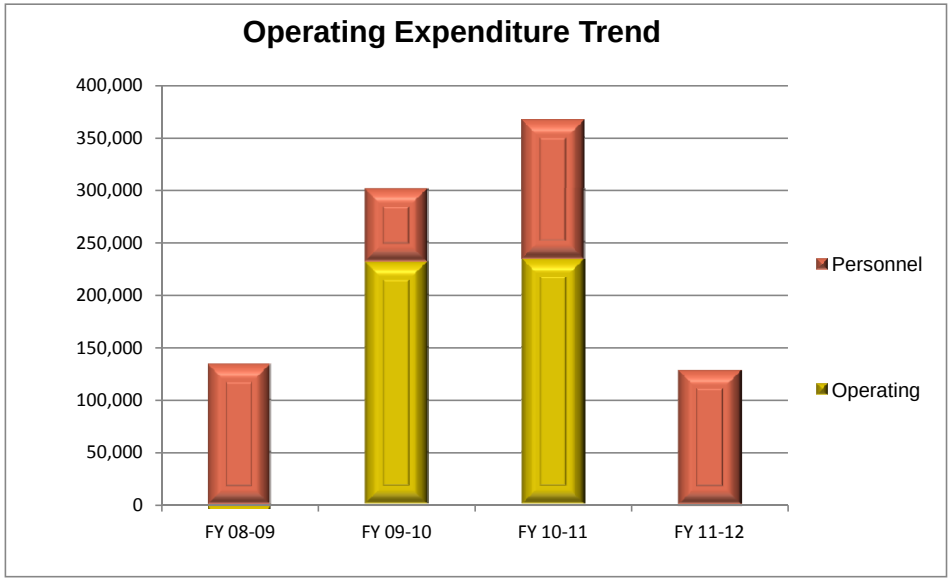
DRI Funds for C&D in lieu of land from Plantation Bay	$ 170,000	
General Fund Transfer - received for C&D in lieu of land	25,730	
	$ 195,730	Subtotal
	$ 1,225,758	Total Reserve restricted for Future Capital Outlay

Note 2:

Fund 145, 146 and 148 each hold cash in escrow for each for the three Landfills. The sum of these escrow accounts is equal to this amount restricted for post closure care for the three Landfills.

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND





NOTE FOR GRAPH

Small County Consolidated Solid Waste Grant in FY10-11 & FY11-12 ($70,588) provided by FDOT.

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Fees	464	1,737	400	1,000
Interest	23,093	26,450	26,000	20,000
Grants	211,960	77,207	70,588	70,588
5% Statutory Reduction	0	0	0	(4,579)
Cash Carry Forward	3,717,028	4,016,055	4,245,413	4,149,071
	3,952,545	**4,121,449**	**4,342,401**	**4,236,080**
Expenses				
Personnel	133,641	69,706	132,717	127,773
Operating	182,284	(62,517)	230,888	233,382
Reserves	0	0	3,978,796	3,874,925
	315,925	**7,189**	**4,342,401**	**4,236,080**

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Personnel Summary - Positions				
Solid Waste Inspector	1.00	1.00	1.00	1.00
Household Hazardous Waste Tech	1.00	1.00	1.00	1.00
Accountant	0.50	0.50	0.50	0.50
Total Positions	**2.50**	**2.50**	**2.50**	**2.50**

Flagler County Board of County Commissioners
FY 2011-2012

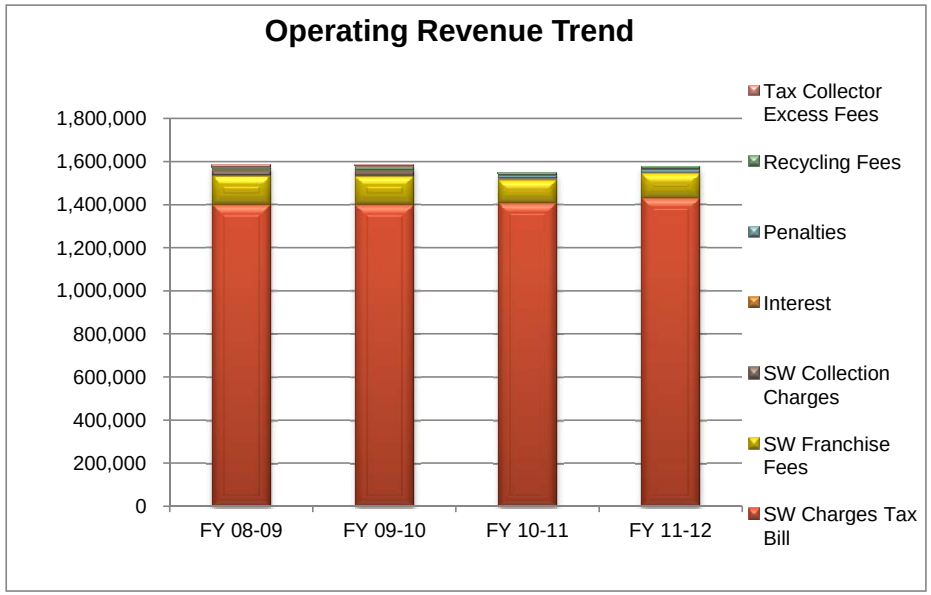
RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND

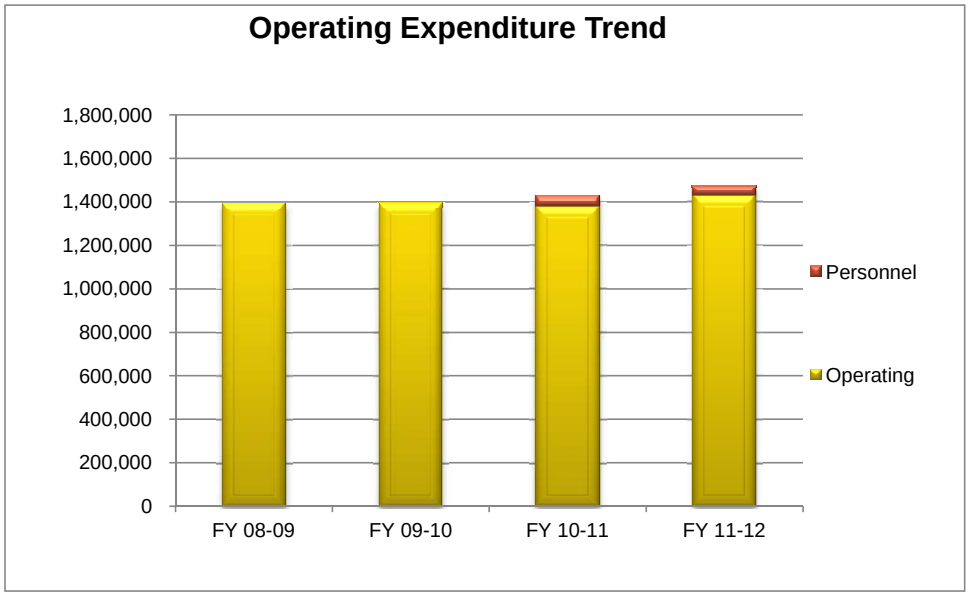
Fund 405 Dept 3101	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
313.70-00	Solid Waste Franchise Fees	134,772	134,798	109,360	115,406	6,046	Fuel surcharge from Waste Pro
323.70-01	Solid Waste Collection Charges (billed)	18,726	15,028	0	0	0	No longer internally billed
343.40-01	Solid Waste Collection Charges	1,397,787	1,395,753	1,403,149	1,425,840	22,691	
343.40-02	Recycling Fees	7,623	13,972	13,200	13,200	0	
343-40.04	Trash Penalties	421	307	14,031	14,258	227	
361.10-00	Interest	5,793	10,070	3,508	3,508	0	
361.30-00	Fair Value of Investments	0	(7,140)	0	0	0	
386.70-00	Tax Collector Excess Fees	14,006	12,589	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(77,162)	(78,611)	(1,449)	
	Subtotal Revenues	1,579,128	1,575,377	1,466,086	1,493,601	27,515	
399.00-00	Cash Carry Forward (Prior Year Billings)	398,093	298,410	865,749	701,126	(164,623)	
	TOTAL REVENUES	**1,977,221**	**1,873,787**	**2,331,835**	**2,194,727**	**(137,108)**	
	Expenses						
533.10-12	Regular Salaries	0	0	33,623	33,623	0	1/2 Accountant I and 1/2 Acct Clerk from
533.10-xx	Employee Benefits	0	0	14,493	13,169	(1,324)	General Services Administration
	Total Personnel Expenses	**0**	**0**	**48,116**	**46,792**	**(1,324)**	Change in retirement rate
534.31-10	Professional Services	0	0	0	200	200	PFM Investment fees
534.34-10	Contracted Services-Solid Waste	1,347,721	1,347,983	1,343,354	1,391,532	48,178	
534.34-16	Collection Fees- Tax Collector	27,945	27,915	28,063	28,517	454	
534.34-19	Property Appraiser	11,306	11,384	4,500	4,500	0	
534.34-20	Governmental Services	0	4,324	0	0	0	1/2 of Accounting Clerk was moved
4110, 4120	Communications	205	203	180	180	0	
534.41-30	Postage Expense	679	108	500	500	0	
534.49-18	Bank Analysis Fees	0	0	0	350	350	
534.51-10	Office Supplies	0	0	300	300	0	
534.59-10	Depreciation Expense	800	800	0	0	0	**Operating Expense Increase:**
	Total Operating Expenses	**1,388,656**	**1,392,717**	**1,376,897**	**1,426,079**	**49,182**	**3.57%**
534.31-10	Professional Services	333	485	200	0	(200)	Moved to Operating
534.49-18	Bank Analysis Fees	2,504	339	350	0	(350)	Moved to Operating
	Total Investments	**2,837**	**824**	**550**	**0**	**(550)**	
	TOTAL EXPENSES	**1,391,493**	**1,393,541**	**1,425,563**	**1,472,871**	**47,308**	

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND

Fund 405 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
587.98-11	Designated for Future Use	0	0	906,272	721,856	(184,416)	
	Total Reserves	**0**	**0**	**906,272**	**721,856**	**(184,416)**	
	TOTAL FUND EXPENSES	**1,391,493**	**1,393,541**	**2,331,835**	**2,194,727**	**(137,108)**	

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND





NOTE FOR GRAPH
Fee schedule approved by the Board 11-20-2006.

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Personnel Summary - Positions				
Accountant I	0.00	0.00	0.50	0.50
Accounting Clerk	0.00	0.00	0.50	0.50
Total Positions	**0.00**	**0.00**	**1.00**	**1.00**

Staff moved from General Services FY11

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
SW Charges Tax Bill	1,397,787	1,395,753	1,403,149	1,425,840
SW Franchise Fees	134,772	134,798	109,360	115,406
SW Collection Charges	18,726	15,028	0	0
Interest	5,793	10,070	3,508	3,508
Penalties	421	307	14,031	14,258
Recycling Fees	7,623	13,972	13,200	13,200
Tax Collector Excess Fees	14,006	12,589	0	0
Less 5% Statutory Reduction	0	0	(77,162)	(78,611)
Cash Carry Forward	398,093	298,410	865,749	701,126
	1,977,221	**1,880,927**	**2,331,835**	**2,194,727**
Expenses				
Personnel	0	0	48,116	46,792
Operating	1,391,493	1,393,541	1,377,447	1,426,079
Reserves	0	0	906,272	721,856
	1,391,493	**1,393,541**	**2,331,835**	**2,194,727**

Emergency Communications - E911 Systems

The E911 Section provides for the management of the County Next Generation 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 2.75 personnel and the 0.75 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 911 and Next Generation Systems.
- Ensure accuracy and reliability of the E911 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 911 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.

EMERGENCY COMMUNICATIONS E-911-EMERGENCY SERVICES — SPECIAL REVENUE FUND

Fund 302 Dept 1722	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						**Funds 1722 & 1723 Combined in FY10**
335.22-01	E911 Assessment $0.50 per land line	247,630	253,509	264,765	234,780	(29,985)	Reduced based on experience
335.22-02	E911 Assessment $0.50 per wireless	209,276	217,955	229,608	231,782	2,174	Florida Statute Section 365.173
342.90-01	E911 Address Assignment Fee	50	50	0	0	0	
361.10-00	Interest	6,098	3,416	703	3,000	2,297	
398.00-00	Less 5% Statutory Reduction	0	0	(25,535)	(23,328)	2,207	
	Sub-Total Revenues	**463,054**	**474,930**	**469,541**	**446,234**	**(23,307)**	
399.00-00	Cash Carry Forward	419,426	430,853	317,724	497,918	180,194	
	TOTAL REVENUES	**882,480**	**905,783**	**787,265**	**944,152**	**156,887**	
	Expenses						
529.10-12	Regular Salaries	104,087	103,144	107,790	107,790	0	
529.xx-xx	Employee Benefits	41,328	39,114	43,394	40,315	(3,079)	Change in retirement
	Total Personnel Expenses	**145,415**	**142,258**	**151,184**	**148,105**	**(3,079)**	
529.31-10	Professional Services	279	230	2,875	1,375	(1,500)	
529.34-10	Other Contracted Services	1,130	1,035	92,190	75,441	(16,749)	FY10-11 special GIS project was one time expense
529.xx-xx	Travel/Training	1,802	2,441	5,204	2,744	(2,460)	
41-10,41-20	Communications	2,119	4,002	175,178	116,568	(58,610)	Equipment previously leased is now owned
529.42-01	Postage Expense	60	54	120	120	0	
529.44-10	Rentals & Leases	246,033	205,594	0	0	0	
529.45-20	Vehicle Insurance	0	0	498	268	(230)	
529.46-10	Building/Equipment Repairs	0	266	796	2,500	1,704	
529.46-20	Vehicle Repair	0	0	300	300	0	
529.46-30	Maintenance Agreements	50,057	30,305	73,629	70,936	(2,693)	Reduction based on current expenditures
529.46-40	Small Tools & Equipment	90	100	0	0	0	
529.47-10	Printing & Binding	0	84	150	300	150	
529.48-10	Promotional Activities	0	0	328	600	272	
529.49-15	Advertising	14	0	0	0	0	
529.49-18	Bank Analysis Fees	501	339	266	266	0	
529.51-10	Office Supplies	699	442	1,125	1,934	809	
529.51-11	Office Equip under $1,000	2,763	1,027	0	0	0	
529.51-20	Data Processing Supplies	156	616	471	0	(471)	
529.52-10	Gas, Oil & Lubricants	0	0	957	1,131	174	
529.52-12	Other Operating Expenses	59	356	80	80	0	
529.52-30	Data Processing Software	0	198	14,624	0	(14,624)	Software is being purchased with grant funds
529.54-10	Publications/Memberships	450	729	275	280	5	
529.54-20	Conference/Seminar Registartion	0	748	0	0	0	
529.55-01	Training/Educational Cost	0	1,725	0	0	0	
	Total Operating Expenses	**306,212**	**250,291**	**369,066**	**274,843**	**(94,223)**	

EMERGENCY COMMUNICATIONS E-911-EMERGENCY SERVICES — SPECIAL REVENUE FUND

Fund 302 Dept 1722	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses - continued						
529.64-10	Equipment	0	1,497	12,265	15,000	2,735	911 Selective Routing Project
	Total Capital Expenses	**0**	**1,497**	**12,265**	**15,000**	**2,735**	
	TOTAL EXPENSES	**451,627**	**394,046**	**532,515**	**437,948**	**(94,567)**	

EMERGENCY COMMUNICATIONS E-911 RESERVES-EMERGENCY SERVICES — SPECIAL REVENUE FUND

Fund 302 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses						
587.98-11	E911 Future Equipment Replacement	426,802	437,044	252,757	504,211	251,454	Potential upgrade & replacement of system
587.98-41	Personal Service Reserves	4,051	5,037	1,993	1,993	0	
	TOTAL RESERVES EXPENSES	**430,853**	**442,081**	**254,750**	**506,204**	**251,454**	
	TOTAL FUND EXPENSES	**882,480**	**1,254,608**	**874,549**	**944,152**	**69,603**	

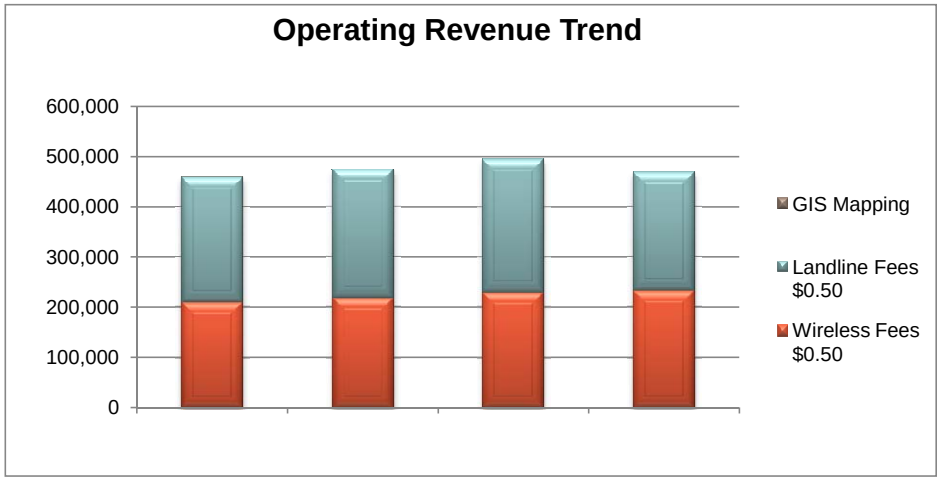
EMERGENCY COMMUNICATIONS E-911 GRANTS-EMERGENCY SERVICES — SPECIAL REVENUE FUND

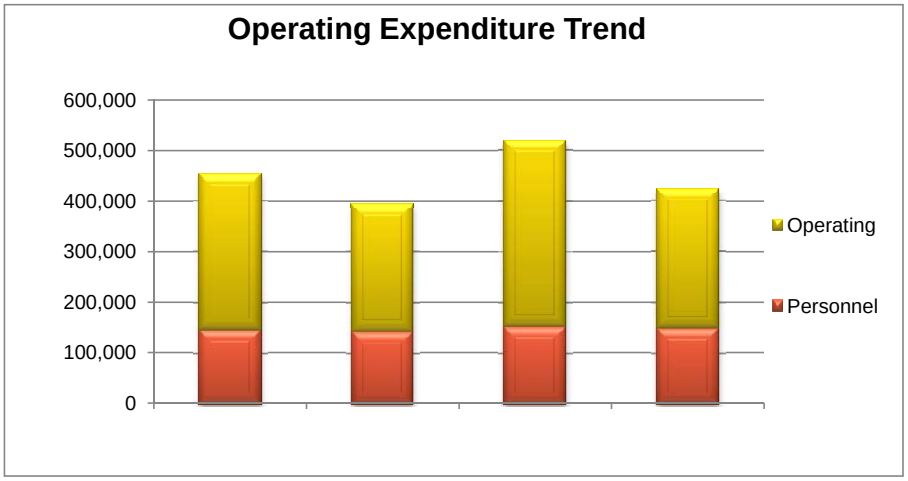
Fund 302 Dept 8610	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	87,284	0	(87,284)	**Grant ended 9/30/10**
	TOTAL REVENUES	**0**	**0**	**87,284**	**0**	**(87,284)**	
	Expenses						
529.34-10	Other Contracted Services	0	90,784	0	0	0	
529.41-10	Communications	0	642	0	0	0	
529.44-10	Rentals	0	7,420	10,000	0	(10,000)	
529.46-10	Building/Equipment Repairs	0	0	57,284	0	(57,284)	
529.46-30	Maintenance Agreements	0	26,366	20,000	0	(20,000)	
529.46-40	Small Tools & Equipment	0	1,124	0	0	0	
529.51-20	Data Processing Supplies	0	7,763	0	0	0	
529.52-30	Data Processing Software	0	117,351	0	0	0	
529.64-10	CPE Replacement-E911 State Grant	0	159,816	0	0	0	
	TOTAL GRANT EXPENSES	**0**	**411,266**	**87,284**	**0**	**(87,284)**	

EMERGENCY COMMUNICATIONS E-911 GRANTS-EMERGENCY SERVICES — SPECIAL REVENUE FUND

Fund 302 Dept 8611	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
334.15-02	E911-CPE Replacement	0	345,477	0	0	0	**Grant ended 9/30/10**
334.15-03	E911 Exp of Microwave Link	0	3,348	0	0	0	
	TOTAL REVENUES	**0**	**348,825**	**0**	**0**	**0**	
	Expenses						
529.34-10	Other Contracted Services	0	0	0	0	0	
529.51-20	Data Processing Supplies	0	10	0	0	0	
529.64-10	Equipment	0	7,205	0	0	0	
	TOTAL GRANT EXPENSES	**0**	**7,215**	**0**	**0**	**0**	

EMERGENCY COMMUNICATIONS-E-911-EMERGENCY SERVICES — SPECIAL REVENUE FUND





Sixty-seven percent of the monies 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.

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Revenues				
Wireless Fees $0.50	209,276	217,955	229,608	231,782
Landline Fees $0.50	247,680	253,559	264,765	234,780
Interest	6,098	3,416	703	3,000
Cash Carry Forward	419,426	430,853	405,008	497,918
Less 5% Statutory Reduction	0	0	(25,535)	(23,328)
	882,480	**905,783**	**874,549**	**944,152**
Expenses				
Personnel	145,415	142,258	151,184	148,105
Operating	306,212	250,291	369,066	274,843
Capital	0	1,497	12,265	15,000
Reserves	0	0	254,750	506,204
Grants	0	418,481	87,284	0
	451,627	**812,527**	**874,549**	**944,152**

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Personnel Summary-Positions				
E-911 GIS Specialist	1.00	1.00	1.00	1.00
E911 Coordinator (Split Funded)	0.60	0.60	0.75	0.75
E911 Data Base Specialist	1.00	1.00	1.00	1.00
Total Positions	**2.60**	**2.60**	**2.75**	**2.75**

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.

2009 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 $8,300 for fiscal year 10/11. 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 2010-2011 include medical insurance only (dental and vision as voluntary):

	Blue Options	Blue Choice
Employee	$ 20.00	$ 54.95
Employee + Spouse	$ 107.08	$ 193.76
Employee + Children	$ 84.98	$ 143.48
Family	$ 220.29	$ 326.92

- 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.

HEALTH INSURANCE FUND — INTERNAL SERVICES FUND

Fund 603	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest-MMIA & Investments	34,797	10,835	5,000	5,000	0	
369.10-01	BCC Premium Contribution	3,018,831	2,594,210	2,326,318	2,326,318	0	
369.10-01	Employee Contributions	0	417,487	850,183	1,536,382	686,199	Premium contribution FY09 $9k, FY10 $8k, FY11
369.10-02	Clerk of Court Premium Contribution	541,730	2,212,612	400,575	400,575	0	$8,175, FY12 $8,300 per employee
369.10-03	Sheriff Premium Contribution	2,417,309	53,120	1,839,375	1,839,375	0	
369.10-04	Supervisor of Elections Premium Contribution	46,722	261,808	32,700	32,700	0	
369.10-05	Tax Collector Premium Contribution	282,915	293,528	228,900	228,900	0	
369.10-06	Property Appraiser Premium Contribution	330,917	63,783	253,425	253,425	0	
369.10-07	Retired Employees Premium Contribution	98,873	40,206	157,914	157,914	0	
369.10-08	Cobra Premium Contribution	39,408	73,472	0	0	0	
369.10-09	BCBS Pharmacy Rebate	80,836	43,824	0	0	0	
381.00-00	Miscellaneous	31,786	1,931	0	0	0	
399.00-00	Cash Carry Forward	4,961,293	4,902,550	4,054,000	3,435,595	(618,405)	
	TOTAL FUND REVENUES	**11,885,417**	**10,969,366**	**10,148,390**	**10,216,184**	**67,794**	
580.31-10	Professional Services	1,928	6,464	21,000	21,000	0	Actuary
519.49-18	Bank Analysis Fees	10,201	339	3,300	3,300	0	
580.31-10	Investment Fees	0	0	1,000	1,000	0	
580.99-30	Insurance - Admin Fees	429,888	434,991	456,300	370,656	(85,644)	Flat admin. rate x # of employees x 12 months
580.99-31	Insurance - Premiums	30,443	22,633	29,531	29,531	0	
580.99-32	Stop Loss Premiums	410,079	435,224	501,664	673,033	171,369	
580.99-40	Claims - Health Insurance	4,934,594	6,030,223	5,500,000	6,000,000	500,000	
580.99-41	Reinsurance Claims	(84,732)	(829,038)	0	0	0	
580.99-42	Vision Premiums	2,099	2,330	0	0	0	
	Total Health Insurance Expenses	**5,734,500**	**6,103,166**	**6,512,795**	**7,098,520**	**585,725**	
580.31-10	CareHere	0	0	475,000	353,089	(121,911)	
580.52-12	Other Operating	0	1,992	0	25,588	25,588	
580.52-41	Employee Clinic Medications	0	0	0	58,254	58,254	
580.64-10	Clinic Equipment	0	2,824	25,000			
	Total Employee Health Clinic	**0**	**4,816**	**500,000**	**436,931**	**(38,069)**	
581.91-10	Interfund Transfer to General Fund	1,000,000	600,000	0	0	0	General Fund advancement payback
	Total Interfund Transfers	**1,000,000**	**600,000**	**0**	**0**	**0**	
587.98-11	Designated for Future Use	0	0	3,135,595	2,680,733	(454,862)	Incurred but not reported reserve based upon
	Total Reserves	**0**	**0**	**3,135,595**	**2,680,733**	**(454,862)**	9/30/10 $1,550,493. The balance to be used for rate stabilization and startup clinic costs
	TOTAL FUND EXPENSES	**6,734,500**	**6,707,982**	**10,148,390**	**10,216,184**	**67,794**	

APPROVED BUDGET FY 2011-2012