



# Tourist Development

Tourist Development promotes tourism in Flagler County through marketing programs, special event grants, and capital grants recommended by the nine member Tourist Development Council. Funding for these activities is provided by the levy of a 4% tax on overnight stays in hotels, motels, RV parks, and any other location where the length of stay is six months or less. Annual revenues from the 4% tourist development tax have averaged between \$850,000 and \$900,000 over the last three fiscal years.

The Tourist Development Council is comprised of nine members and must meet certain representative classifications as provided in Section 125.0104, Florida Statutes. The current 4% Tourist Development Tax levy has been in place since October 18, 2010. An earlier 3% levy was in effect from March 1, 2004. The original 2% levy was in effect from October 16, 1986 until March 1, 2004.

Administrative functions related to the activities of the Tourist Development Council are performed in part by the Flagler County Chamber of Commerce through a contract with the Flagler County Board of County Commissioners and in part by county staff.

Pursuant to the provisions of Flagler County Ordinance Number 2003-09, funds generated from the tourist development tax are to be allocated to the following categories:

Category	Percentage
A–Capital Projects (Fund 109)	22.5%
B–Promotions & Advertising (Fund 110)	66.25%
C–Beach Restoration & Maintenance (Fund 111)	11.25%
<b>Total</b>	<b>100%</b>

## Primary Functions

- ❖ Develop and implement a viable tourism marketing plan to establish Flagler County as a desirable tourism destination.
- ❖ Create advertising campaigns including but not limited to print, web, television, airport signage, brochures placement, maps, public relations, trade shows, special events, media familiarization tours and regional partnerships.
- ❖ Conduct customer service, media education and visitor informational programs designed to educate the community, media, tourism partners and tourists about the tourism assets of Flagler County.
- ❖ Gather information about Flagler County’s target audience and identify the appropriate methods for placement of advertising, interpret statistical data to evaluate the impact of tourism as it relates to developing initiatives.
- ❖ Continually monitor and update the [www.visitflagler.org](http://www.visitflagler.org) web site to keep information fresh and current.
- ❖ Design, develop and distribute fulfillment brochures, media kits, tourism DVDs and monthly tourism e-newsletter, “The Source.”
- ❖ Handle and assist all tourism inquiries by mail, email, phone and visitors to the Flagler County Chamber of Commerce’s Visitor Center.
- ❖ Provide grant funds semi-annually for special events that promote tourism and enhance the quality of life in Flagler County.
- ❖ Allocate grant funds as needed for capital projects and beach renourishment or restoration efforts.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TOURIST DEVELOPMENT SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)
<b>Revenues</b>					
Florida Department of Environmental Protection Grant	127,500	0	0	42,300	42,300
Cash Carry Forward	2,598,812	2,342,888	2,373,156	2,815,174	442,018
Interest	19,258	4,339	13,487	9,074	(4,413)
Tourist Dev Tax-Sales, Use & Fuel	787,340	902,857	823,737	1,287,141	463,404
Less 5% Statutory Reduction	0	0	(41,861)	(66,927)	(25,066)
<b>Total Revenues</b>	<b>3,532,910</b>	<b>3,250,084</b>	<b>3,168,519</b>	<b>4,086,762</b>	<b>918,243</b>
<b>Expenses</b>					
TDC Capital (Fund 109)	350,845	70,839	1,394,205	1,608,844	214,639
TDC Promotion (Fund 110)	575,176	469,287	994,287	1,517,321	523,034
TDC Restoration (Fund 111)	804,958	209,368	780,027	960,597	180,570
<b>Total Expenses</b>	<b>1,730,979</b>	<b>749,494</b>	<b>3,168,519</b>	<b>4,086,762</b>	<b>918,243</b>
<b>Revenues vs. Expenses</b>	<b>1,801,931</b>	<b>2,500,590</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TOURIST DEVELOPMENT-CAPITAL PROJECTS 22.50% OF TOURISM BED TAXES-FINANCIAL SERVICES**

<b>Fund 109</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>	<b>CHANGES +/-</b>	<b>COMMENTS</b>
<b>Dept 4700/4600/6000</b>							
	<b>Revenues</b>						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	236,202	270,857	247,119	289,607	42,488	Local Option Tourist Tax levy is 4%
361.10-00	Interest	8,730	2,119	5,973	3,745	(2,228)	
398.00-00	Less 5% Statutory Reduction	0	0	(12,655)	(14,668)	(2,013)	
	<b>Sub-Total Revenues</b>	<b>244,932</b>	<b>272,976</b>	<b>240,437</b>	<b>278,684</b>	<b>38,247</b>	
399-00-00	Cash Carry Forward	1,101,931	995,740	1,153,768	1,330,160	176,392	The capital projects fund receives 22.50% of allocation
	<b>TOTAL FUND REVENUES</b>	<b>1,346,863</b>	<b>1,268,716</b>	<b>1,394,205</b>	<b>1,608,844</b>	<b>214,639</b>	
	<b>Expenses</b>						
573.82-46	Historical Museum - FB	5,554	6,752	1,253	1,000	(253)	
575.81-21	City of Flagler Beach	157,903	0	0	0	0	
575.82-01	Flagler Historical Society	1,318	1,439	1,179	0	(1,179)	
575.82-41	Agricultural Museum	0	5,000	0	0	0	
575.82-51	P&R Grant-Princess Place Park	3,951	0	28,370	28,370	0	Carry over-award of \$35,000 (grant match) exhibit
575.82-52	Flagler Playhouse	70,857	13,622	0	0	0	
575.82-54	Town of Marineland-Phase 1	0	0	150,000	75,000	(75,000)	Carry-over award of \$150,000 for Phase I of Public Marina
	<b>Total Grants &amp; Aids Expenses</b>	<b>239,583</b>	<b>26,813</b>	<b>180,802</b>	<b>104,370</b>	<b>(76,432)</b>	
581.91-10	Interfund Transfer	0	0	150,000	150,000	0	Carry-over award for Princess Place Barn Restoration
575.31-10	Investment Advisor	479	471	800	500	(300)	
575.49-18	Bank Fees	501	339	900	600	(300)	
575.34-10	Other Contracted Services	0	0	50,000	0	(50,000)	
	<b>Total Operating Expense</b>	<b>980</b>	<b>810</b>	<b>201,700</b>	<b>151,100</b>	<b>(50,600)</b>	
573.63-77	Engineering Staff Time	3,383	26,172	0	0	0	
575.62-10	Buildings	61,109	0	1,011,703	1,353,374	341,671	Undesignated funds to be allocated by the Board
575.62-10	Capital Projects	0	9,821	0	0	0	
575.63-13	Agricultural Museum	45,790	7,223	0	0	0	
	<b>Total Capital Expenses</b>	<b>110,282</b>	<b>43,216</b>	<b>1,011,703</b>	<b>1,353,374</b>	<b>341,671</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>350,845</b>	<b>70,839</b>	<b>1,394,205</b>	<b>1,608,844</b>	<b>214,639</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TOURIST DEVELOPMENT-PROMOS & ADVERTISING 66.25% OF TOURISM BED TAXES - FINANCIAL SERVICES**

**SPECIAL REVENUE FUND**

<b>Fund 110</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 4700</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	433,037	496,571	453,052	852,731	399,679	Local Option Tourist Tax levy is 4%
361.10-00	Interest	4,829	978	3,473	2,661	(812)	
398.00-00	Less 5% Statutory Reduction	0	0	(22,826)	(42,770)	(19,944)	
	<b>Sub-Total Revenues</b>	<b>437,866</b>	<b>497,549</b>	<b>433,699</b>	<b>812,622</b>	<b>378,923</b>	
399.00-00	Cash Carry Forward	737,248	599,813	560,588	704,699	144,111	
	<b>TOTAL FUND REVENUES</b>	<b>1,175,114</b>	<b>1,097,362</b>	<b>994,287</b>	<b>1,517,321</b>	<b>523,034</b>	
	<b>Expenses</b>						
559.31-10	Investment Advisor	267	207	500	450	(50)	
559.49-18	Bank Fees	501	339	500	500	0	
559.34-20	Governmental Services-Financial Services	6,000	10,285	12,557	12,557	0	30% of Staff Assistant's time
559.41-10	Communications Recurring	296	306	375	400	25	
559.42-01	Postage Expense	763	348	750	650	(100)	
559.48-10	Promotional Activities	280,541	274,500	755,605	668,796	(86,809)	
559.48-10	Marketing Budget & Advertising Campaign	0	0	0	501,400	501,400	
559.48-10	Overnight Stays	0	0	48,000	48,000	0	
559.48-10	Quality of Life Events	0	0	12,000	0	(12,000)	See specific events in 48-19,48-22,48-31,48-xx
559.48-19	Rotary Club - Flagler Beach	3,027	2,455	0	2,000	2,000	Run Flagler
559.48-21	Flagler Symphonic Society	2,489	0	0	0	0	
559.48-22	Friends of Washington Oaks - Holiday Tea Pa	0	0	0	2,000	2,000	Holiday Tea
559.48-22	Friends of Washington Oaks - Earth Day	0	0	0	2,000	2,000	Earth Day
559.48-31	Florida Agricultural Museum	4,000	2,000	0	2,000	2,000	Pellicer Creek Raid War Re-enactment
559.48-xx	Community Chorus of Palm Coast	0	0	0	2,000	2,000	Winter Concert
559.48-xx	Flagler Co. Chamber Affiliate-Flagler Beach	0	0	0	2,000	2,000	Flagler's Holiday at the Beach
559.48-11	Chamber of Commerce	134,980	132,231	135,000	214,543	79,543	3 yr contract-annual budget request
559.48-12	Promotional - AACHO	2,000	0	0	0	0	
559.48-13	Promotional - Utd Carbn Ctl	13,000	0	0	0	0	
559.48-14	Promotional - FL Frst Cst Golf	26,500	27,825	27,825	27,825	0	Northeast Golf Marketing Campaign
559.48-15	Promotional - F.C. Art League	0	2,000	0	0	0	
559.48-17	Flagler Auditorium	10,000	0	0	0	0	
559.48-18	Promotional - F.B. Chamber	15,000	0	0	15,000	15,000	Fireworks
559.48-44	Promotional - City of Palm Coast	0	0	0	15,000	15,000	Fireworks
559.48-24	Creekside Festival	12,500	0	1,000	0	(1,000)	
559.48-25	Interspace Airport Ads	3,540	3,540	0	0	0	
559.48-27	Ginn Championship	18,000	0	0	0	0	
559.48-29	PC/Flagler Foundation Art	10,000	0	0	0	0	
559.48-35	American Foreign Academy Research	10,638	0	0	0	0	
559.48-35	Ginn Foundation-Sur Mer	12,500	0	0	0	0	
559.48-36	Hispanic America Club	7,000	0	0	0	0	
559.48-37	Flagler Premier Soccer Club	1,313	1,729	0	0	0	
559.48-38	Continuing Educ Co Inc	0	10,000	0	0	0	
559.48-40	Heritage Crossroads	0	1,500	0	0	0	
559.49-15	Advertising	212	0	0	0	0	
559.51-10	Office Supplies	90	0	100	100	0	
559.52-12	Other Operating Expenses	19	22	75	100	25	
	<b>TOTAL FUND EXPENSES</b>	<b>575,176</b>	<b>469,287</b>	<b>994,287</b>	<b>1,517,321</b>	<b>523,034</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TOURIST DEVELOPMENT-BEACH RESTORATION 11.25% OF TOURISM BED TAXES - FINANCIAL SERVICES**

**SPECIAL REVENUE FUND**

<b>Fund 111 Dept 4700</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>	<b>CHANGES +/(-)</b>	<b>COMMENTS</b>
	<b>Revenues</b>						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	118,101	135,429	123,566	144,803	21,237	Local Option Tourist Tax levy is 4%
361.10-00	Interest	5,699	1,242	4,041	2,668	(1,373)	The beach restoration fund receives 11.25%
334.39-01	FDEP - Beach Restoration	127,500	0	0	42,300	42,300	of allocation Beach Restoration Project
398.00-00	Less 5% Statutory Reduction	0	0	(6,380)	(9,489)	(3,109)	
	<b>Sub-Total Revenues</b>	<b>251,300</b>	<b>136,671</b>	<b>121,227</b>	<b>180,282</b>	<b>59,055</b>	
399.00-00	Cash Carry Forward	759,633	747,335	658,800	780,315	(88,535)	
	<b>TOTAL FUND REVENUES</b>	<b>1,010,933</b>	<b>884,006</b>	<b>780,027</b>	<b>960,597</b>	<b>(29,480)</b>	
	<b>Expenses</b>						
537.34-10	Funds to be allocated by BOCC	0	0	756,377	936,947	756,377	
537.31-10	Investment Advisor	323	269	450	400	181	
519.49-18	Bank Fees	125	99	200	250	101	
	<b>Total Operating Expenses</b>	<b>448</b>	<b>368</b>	<b>757,027</b>	<b>937,597</b>	<b>756,659</b>	
537.81-20	Army Corp. Feasibility Study	263,000	209,000	23,000	23,000	(186,000)	
	<b>Total Capital Expenses</b>	<b>263,000</b>	<b>209,000</b>	<b>23,000</b>	<b>23,000</b>	<b>(186,000)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>263,448</b>	<b>209,368</b>	<b>780,027</b>	<b>960,597</b>	<b>570,659</b>	



## APPROVED BUDGET FY 2011-2012

## PARKS AND RECREATION IMPACT FEE

### Brief Overview

On November 21, 2003, the Board of County Commissioners adopted Ordinance No. 2003-22 amending previous ordinances establishing the Parks and Recreation Impact Fee.

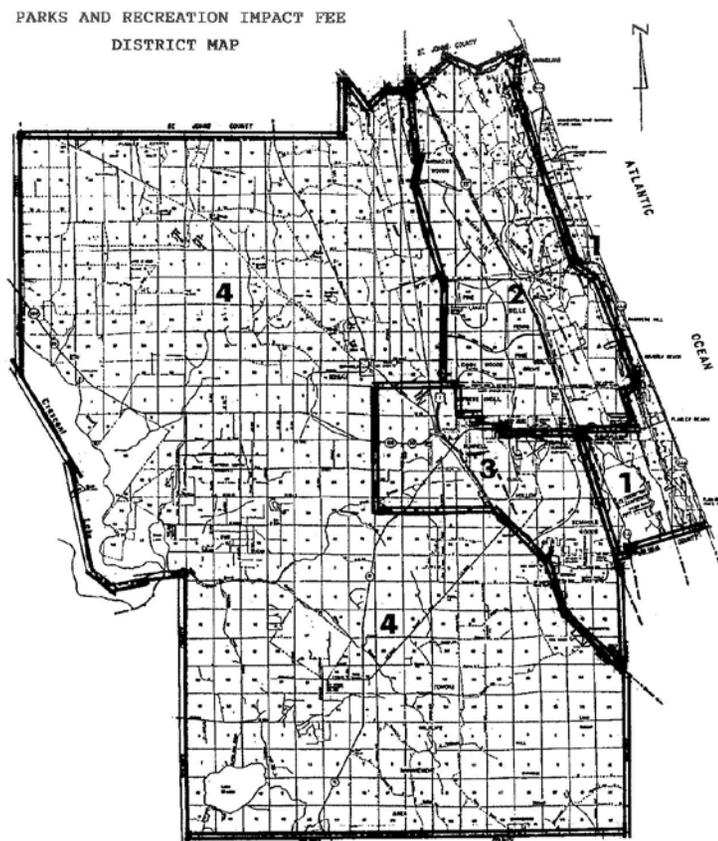
The Local Comprehensive Planning Act, Chapter 163 of the Florida Statutes, requires that public facilities necessary to support new development should be available concurrent with the impact of that development, and the Flagler County Comprehensive Plan establishes the acceptable level of service (LOS) for public recreation facilities.

Parks Impact Fees are imposed in order to regulate the use and development of land so as to assure that new development bears a proportionate share of the cost of the capital expenditures necessary to provide parklands, and the funds necessary to construct improvements to such lands in the county.

The ordinance establishes four parks districts geographically dividing the land area of the County.

### Authorized Uses

- ❖ Parks Impact Fees shall be used for land acquisition of required parklands, or for the purpose of capital improvements to park facilities, within the originating district in unincorporated Flagler County. Such acquisitions and improvements shall be consistent with the levels of service and standards set forth in the comprehensive plan. In no case shall trust funds ever be expended for maintenance or operations of parks and recreational facilities.



**Flagler County Board of County Commissioners  
FY 2011-2012**

**RECREATION IMPACT FEES - SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)
<b>Revenues</b>					
Interest	4,294	7,550	6,135	6,235	100
Grant	0	0	360,500	360,500	0
Recreation Impact Fee	4,948	7,551	254,947	308,405	53,458
Contribution City of Flagler Beach	7,193	0	0	0	0
Interfund Transfer	0	0	0	16,000	16,000
Less 5% Statutory Reduction	0	(530)	(545)	(584)	(39)
Cash Carry Forward	400,360	339,332	153,978	85,340	(68,638)
<b>Total Revenues</b>	<b>416,795</b>	<b>353,903</b>	<b>775,015</b>	<b>775,896</b>	<b>881</b>
<b>Expenses</b>					
Parks Impact Fee Zone 1 (Fund 132)					
Operating	145	261	310	310	0
Capital Projects	502,772	40,000	698,000	515,893	(182,107)
Reserves	0	0	2,000	187,954	185,954
Parks Impact Fee Zone 2 (Fund 133)					
Operating	125	99	150	150	0
Capital Projects	0	11,000	0	0	0
Reserves	0	3,904	3,043	6,035	2,992
Parks Impact Fee Zone 3 (Fund 134)					
Operating	125	226	300	300	0
Capital Projects	15,461	0	0	20,000	20,000
Reserves	0	6,140	3,190	2,609	(581)
Parks Impact Fee Zone 4 (Fund 135)					
Operating	125	99	150	150	0
Capital Projects	0	0	50,000	0	(50,000)
Reserves	0	68,655	17,872	42,495	24,623
<b>Total Expenses</b>	<b>518,753</b>	<b>130,384</b>	<b>775,015</b>	<b>775,896</b>	<b>881</b>
<b>Revenues vs. Expenses</b>	<b>(101,958)</b>	<b>223,519</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**PARK IMPACT FEE ZONE 1**

**SPECIAL REVENUE FUND**

Fund 132 Dept 4900	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	<b>Revenues</b>						
331.49-19	SRA1A Nat'l Scenic Byway Bing's Landing	0	0	250,000	303,458	53,458	FY11 completed Prj. #401142, reimbursement \$ to be rec'd FY12
331.73-02	LAP Scenic Byways II	263,964	0	0	0	0	
331.73-02	FDOT - Varn Park Parking Lot Addition	0	0	360,000	360,000	0	
361.10-00	Interest	460	316	500	500	0	
363.27-01	Zone 1 - Recreation Impact Fee	4,166	7,552	6,000	6,000	0	
366.04-11	Contribution City of Flagler Beach	7,193	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	(370)	(290)	(325)	(35)	
	<b>Sub-Total Revenues</b>	<b>275,783</b>	<b>7,498</b>	<b>616,210</b>	<b>669,633</b>	<b>53,423</b>	
399.00-00	Cash Carry Forward	313,577	255,660	84,100	34,524	(49,576)	
	<b>TOTAL FUND REVENUES</b>	<b>589,360</b>	<b>263,158</b>	<b>700,310</b>	<b>704,157</b>	<b>3,847</b>	
	<b>Expenses</b>						
572.31-10	Professional Services	20	35	50	50	0	PFM investment fees
572.49-18	Bank Analysis Fees	125	226	260	260	0	
	<b>Total Investment Expenses</b>	<b>145</b>	<b>261</b>	<b>310</b>	<b>310</b>	<b>0</b>	
572.XX-XX	Varn Park Additional Parking Construction	58	40,000	450,000	450,000	0	Project #TBD
541.XX-XX	SRA1A Nat'l Scenic Byway Bing's Landing	0	0	248,000	65,893	(182,107)	Rollover Project #401142
	Hammock Community Center Tennis Courts	100,109	0	0	0	0	Project #205350
	Ocean Shore Blvd Scenic Highway	402,605	0	0	0	0	Project #730976
	<b>Total Capital Expenses</b>	<b>502,772</b>	<b>40,000</b>	<b>698,000</b>	<b>515,893</b>	<b>(182,107)</b>	
587.98-50	Reserve for Future Capital Outlay	0	0	2,000	187,954	185,954	
	<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>187,954</b>	<b>185,954</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>502,917</b>	<b>40,261</b>	<b>700,310</b>	<b>704,157</b>	<b>3,847</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**PARK IMPACT FEE ZONE 2**

**SPECIAL REVENUE FUND**

<b>Fund 133</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 4900</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
363.27-01	Zone 2 - Recreation Impact Fee	2,344	1,562	1,562	1,562	0	
361.10-00	Interest	13	0	10	10	0	
398.00-00	Less 5% Statutory Reduction	0	0	(78)	(79)	(1)	
	<b>Sub-Total Revenues</b>	<b>2,357</b>	<b>1,562</b>	<b>1,494</b>	<b>1,493</b>	<b>(1)</b>	
399.00-00	Cash Carry Forward	9,011	12,047	1,699	4,692	2,993	
	<b>TOTAL FUND REVENUES</b>	<b>11,368</b>	<b>13,609</b>	<b>3,193</b>	<b>6,185</b>	<b>2,992</b>	
	<b>Expenses</b>						
572.49-18	Bank Analysis Fees	125	99	150	150	0	
	<b>Total Investment Expense</b>	<b>125</b>	<b>99</b>	<b>150</b>	<b>150</b>	<b>0</b>	
572.64-10	Herschel King Prk Playground-Equip.	0	11,000	0	0	0	Project #230160
	<b>Total Capital Expenses</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
587.98-50	Reserve for Future Capital	0	3,904	3,043	6,035	2,992	
	<b>Total Reserves</b>	<b>0</b>	<b>3,904</b>	<b>3,043</b>	<b>6,035</b>	<b>2,992</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>125</b>	<b>15,003</b>	<b>3,193</b>	<b>6,185</b>	<b>2,992</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**PARK IMPACT FEE ZONE 3**

**SPECIAL REVENUE FUND**

<b>Fund 134</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 4900</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
363.27-01	Zone 3 - Recreation Impact Fee	521	3,906	1,562	1,562	0	
361.10-00	Interest	23	0	25	25	0	
381.03-00	Interfund Transfer - General Fund	0	0	0	16,000	16,000	
398.00-00	Less 5% Statutory Reduction	0	0	(80)	(79)	1	
	<b>Sub-Total Revenues</b>	<b>544</b>	<b>3,906</b>	<b>1,507</b>	<b>17,508</b>	<b>16,001</b>	
399.00-00	Cash Carry Forward	14,956	5,860	1,983	5,401	3,418	
	<b>TOTAL FUND REVENUES</b>	<b>15,500</b>	<b>9,766</b>	<b>3,490</b>	<b>22,909</b>	<b>19,419</b>	
	<b>Expenses</b>						
572.49-18	Bank Analysis Fees	125	226	300	300	0	
	<b>Total Investment Expense</b>	<b>125</b>	<b>226</b>	<b>300</b>	<b>300</b>	<b>0</b>	
572.63-10	Old Dixie Comm. Park-Horseshoe Courts	0	0	0	20,000	20,000	Project #TBD
	Old Dixie Community Park - Restroom	12,561	0	0	0	0	Project #305290
	Old Dixie Community Park - Parking	2,900	0	0	0	0	Project #305550
	<b>Total Capital Expenses</b>	<b>15,461</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
587.98-50	Reserve for Future Capital	0	6,140	3,190	2,609	(581)	
	<b>Total Reserves</b>	<b>0</b>	<b>6,140</b>	<b>3,190</b>	<b>2,609</b>	<b>(581)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>15,586</b>	<b>6,366</b>	<b>3,490</b>	<b>22,909</b>	<b>19,419</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**PARK IMPACT FEE ZONE 4**

**SPECIAL REVENUE FUND**

<b>Fund 135 Dept 4900</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>	<b>CHANGES +/-</b>	<b>COMMENTS</b>
	<b>Revenues</b>						
363.27-01	Zone 4 - Recreation Impact Fee	2,083	2,083	1,823	1,823	0	
361.10-00	Interest	92	(2)	100	200	100	
398.00-00	Less 5% Statutory Reduction	0	(160)	(97)	(101)	(4)	
	<b>Sub-Total Revenues</b>	<b>2,175</b>	<b>1,921</b>	<b>1,826</b>	<b>1,922</b>	<b>96</b>	
399.00-00	Cash Carry Forward	62,816	65,765	66,196	40,723	(25,473)	
	<b>TOTAL FUND REVENUES</b>	<b>64,991</b>	<b>67,686</b>	<b>68,022</b>	<b>42,645</b>	<b>(25,377)</b>	
	<b>Expenses</b>						
572.49-18	Bank Analysis Fees	125	99	150	150	0	
	<b>Total Investment Expense</b>	<b>125</b>	<b>99</b>	<b>150</b>	<b>150</b>	<b>0</b>	
572.63-10	Hidden Trails Lighting Installation	0	0	50,000	0	(50,000)	Project #240120
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	
587.98-50	Reserve for Future Capital	0	68,655	17,872	42,495	24,623	
	<b>Total Reserves</b>	<b>0</b>	<b>68,655</b>	<b>17,872</b>	<b>42,495</b>	<b>24,623</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>125</b>	<b>68,754</b>	<b>68,022</b>	<b>42,645</b>	<b>(25,377)</b>	

## TRANSPORTATION IMPACT FEE

### Brief Overview

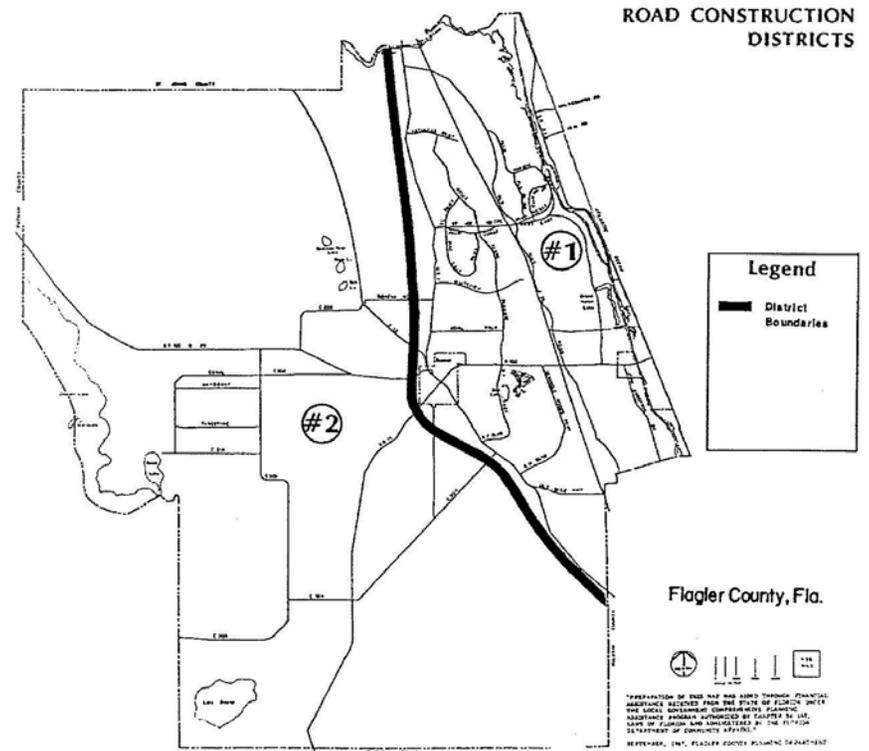
On September 2, 2003, the Board of County Commissioners adopted Ordinance No. 2003-14 amending previous ordinances establishing the Transportation Impact Fee.

The Transportation Impact fee is authorized by Chapter 163 of the Florida Statutes as a means for all local governments to satisfy transportation concurrency requirements. The rapid population growth recently experienced by Flagler County requires expansion in public transportation facilities to maintain an acceptable level of service on the County's major road network as designated by the County's adopted Comprehensive Plan.

All new impact-generating land development activities are subject to transportation impact fees. Two transportation impact fee districts exist presently, east and west, divided by the Florida East Coast Railroad right of way.

### Authorized Uses

- ❖ Funds including interest shall solely be used for Transportation Capital Facilities on the County's major road network system within the impact district from which the fees have been collected.
- ❖ Collected fees shall carryover to the following year but fees that have not been spent within seven years from the date of building permit issuance shall be returned to the payee or his successor along with interest at 6% a year, subject to extension by the Board of County Commissioners.



**Flagler County Board of County Commissioners  
FY 2011-2012**

**TRANSPORTATION IMPACT FEES-SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-
<b>Revenues</b>					
Grant	138,345	665,621	1,338,355	423,712	(914,643)
Interest	50,080	60,866	26,100	21,700	(4,400)
Interfund Transfers In	0	0	0	0	0
Transportation Impact Fees	209,544	205,000	97,650	164,740	67,090
Less 5% Statutory Reduction	0	(755)	(73,106)	(30,146)	42,960
Cash Carry Forward	7,899,504	8,094,394	7,472,936	7,259,157	(213,779)
<b>Total Revenues</b>	<b>8,297,473</b>	<b>9,025,126</b>	<b>8,861,935</b>	<b>7,839,163</b>	<b>(1,022,772)</b>
<b>Expenses</b>					
Transportation Impact Fee - Old East (Fund 130)					
Operating	1,267	680,875	1,770	650	(1,120)
Capital Projects	0	187,201	1,795,000	25,125	(1,769,875)
Reserves	0	0	1,665,812	2,424,148	758,336
Transportation Impact Fee West (Fund 131)					
Operating	125	100	125	125	0
Reserves	0	53,182	90,119	123,246	33,127
Transportation Impact Fee Palm Coast (Fund 136)					
Operating	1,818	1,500	2,500	15,700	13,200
Capital Projects	0	0	615,000	413,587	(201,413)
Reserves	0	4,271,565	4,028,654	4,215,520	186,866
Transportation Impact Fee New East (Fund 137)					
Operating	270	350	440	440	0
Transfers	0	0	0	0	0
Capital Projects	165,459	540,000	121,140	0	(121,140)
Reserves	0	599,987	541,375	620,622	79,247
<b>Total Expenses</b>	<b>168,939</b>	<b>6,334,760</b>	<b>8,861,935</b>	<b>7,839,163</b>	<b>(1,022,772)</b>
<b>Revenues vs. Expenses</b>	<b>8,128,534</b>	<b>2,690,366</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Flagler County Board of County Commissioners  
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**TRANSPORTATION IMPACT FEE EAST- OLD EAST**

**SPECIAL REVENUE FUND**

<b>Fund 130</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 1450</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
334.49-14	FDOT-USA/Royal Palm Intersection Imp.	0	165,621	810,000	25,125	(784,875)	\$1M Grant Project #517068 began in FY10
331.49-08	FDOT LAP Matanzas Woods Parkway	0	0	0	0	0	
361.10-00	Interest	19,070	32,266	7,000	3,500	(3,500)	
381.00-00	Interfund Transfers In	0	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(40,850)	(175)	40,675	
	<b>SUB-TOTAL REVENUES</b>	<b>19,070</b>	<b>197,887</b>	<b>776,150</b>	<b>28,450</b>	<b>(747,700)</b>	
399.00-00	Cash Carry Forward	3,349,630	3,349,630	2,686,432	2,421,473	(264,959)	
	<b>TOTAL FUND REVENUES</b>	<b>3,368,700</b>	<b>3,547,517</b>	<b>3,462,582</b>	<b>2,449,923</b>	<b>(1,012,659)</b>	
	<b>Expenses</b>						
541.31-10	Professional Fees	1,142	1,565	1,620	500	(1,120)	
541.49-18	Bank Analysis Fees	125	99	150	150	0	
541.81-20	Aid to Other Gov't - City of Bunnell	0	264,646	0	0	0	
581.91-10	Interfund Transfer	0	414,565	0	0	0	
	<b>Total Operating Expenses</b>	<b>1,267</b>	<b>680,875</b>	<b>1,770</b>	<b>650</b>	<b>(1,120)</b>	
541.3X-XX	US1 & Royal Palm Intersection Imp.	0	179,941	815,000	25,125	(789,875)	Rollover Project #517068
541.63-XX	Old King's Road N. Sidewalk	0	7,260	980,000	0	(980,000)	Project #510141 - FDOT funding pulled FY11
	<b>Total Capital Projects</b>	<b>0</b>	<b>187,201</b>	<b>1,795,000</b>	<b>25,125</b>	<b>(1,769,875)</b>	
587.98-50	Reserve - Future Capital Projects	0	0	1,665,812	2,424,148	758,336	
	<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,665,812</b>	<b>2,424,148</b>	<b>758,336</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>1,267</b>	<b>868,076</b>	<b>3,462,582</b>	<b>2,449,923</b>	<b>(1,012,659)</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TRANSPORTATION IMPACT FEE - WEST**

**SPECIAL REVENUE FUND**

Fund 131	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1450		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/(-)	
	<b>Revenues</b>						
361.10-00	Interest	41	100	100	100	0	
363.20-01	Transportation Impact Fees - West	15,688	15,000	16,740	16,740	0	
399.00-00	Cash Carry Forward	23,939	38,937	74,246	107,373	33,127	
398.00-00	Less 5% Statutory Reduction	0	(755)	(842)	(842)	0	
	<b>TOTAL FUND REVENUES</b>	<b>39,668</b>	<b>53,282</b>	<b>90,244</b>	<b>123,371</b>	<b>33,127</b>	
	<b>Expenses</b>						
541.49-18	Bank Analysis Fees	125	100	125	125	0	
	<b>Total Operating Expenses</b>	<b>125</b>	<b>100</b>	<b>125</b>	<b>125</b>	<b>0</b>	
587.98-50	Reserve - Future Capital Projects	0	53,182	90,119	123,246	33,127	
	<b>Total Reserves</b>	<b>0</b>	<b>53,182</b>	<b>90,119</b>	<b>123,246</b>	<b>33,127</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>125</b>	<b>53,282</b>	<b>90,244</b>	<b>123,371</b>	<b>33,127</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TRANSPORTATION IMPACT FEE - PALM COAST**

**SPECIAL REVENUE FUND**

Fund 136 Dept 1450	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	<b>Revenues</b>						
334.43-01	FDOT Grant-Matanzas Woods PD&E	0	0	431,415	398,587	(32,828)	
361.10-00	Interest	28,503	26,000	18,000	18,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(22,471)	(21,729)	742	
399.00-00	Cash Carry Forward	4,223,764	4,248,365	4,219,210	4,249,949	30,739	
	<b>TOTAL FUND REVENUES</b>	<b>4,252,267</b>	<b>4,274,365</b>	<b>4,646,154</b>	<b>4,644,807</b>	<b>(1,347)</b>	
	<b>Expenses</b>						
541.31-10	Professional Services	1,693	1,000	2,000	15,200	13,200	Includes Project #490069 Matanzas/Old Kings Mitigation \$13,200
541.49-18	Bank Analysis Fees	125	500	500	500	0	
	<b>Total Operating Expenses</b>	<b>1,818</b>	<b>1,500</b>	<b>2,500</b>	<b>15,700</b>	<b>13,200</b>	
541.XX-XX	Matanzas Woods PD&E	0	0	615,000	413,587	(201,413)	Project #490197
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>615,000</b>	<b>413,587</b>	<b>(201,413)</b>	
587.98-50	Reserve - Future Capital Projects	0	4,271,565	4,028,654	4,215,520	186,866	
	<b>Total Reserves</b>	<b>0</b>	<b>4,271,565</b>	<b>4,028,654</b>	<b>4,215,520</b>	<b>186,866</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>1,818</b>	<b>4,273,065</b>	<b>4,646,154</b>	<b>4,644,807</b>	<b>(1,347)</b>	

Note: These fees were collected on behalf of the City of Palm Coast. The City has now implemented their own Impact Fee Ordinance.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TRANSPORTATION IMPACT FEE - EAST NEW**

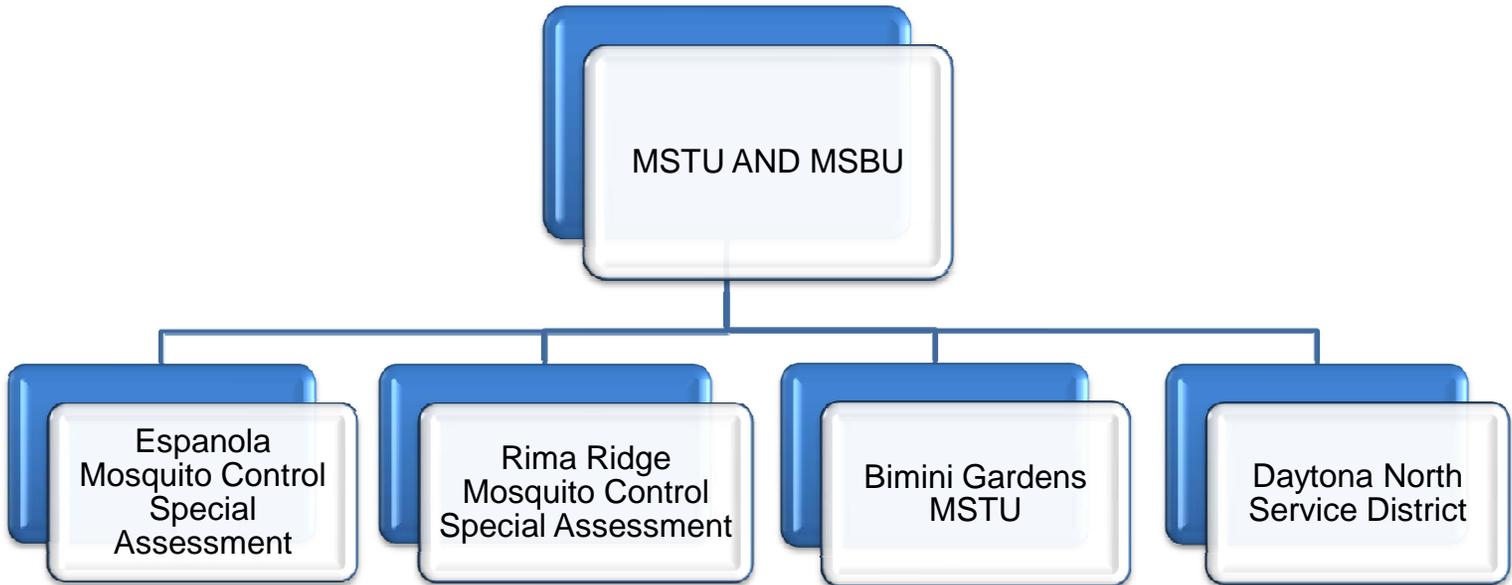
**SPECIAL REVENUE FUND**

<b>Fund 137</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 1450</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
331.43-01	FDOT LAP - Matanzas/I95 IJR	138,345	0	96,940	0	(96,940)	
331.49-08	FDOT Grant-Matanzas Woods Pkwy	0	0	0	0	0	
334.43-01	FDOT Grant - Matanzas Woods PD&E	0	500,000	0	0	0	Project #490197 was moved to Fund 136
361.10-00	Interest	2,466	2,500	1,000	100	(900)	
363.20-01	Road & Street Impact Fees	193,856	190,000	80,910	148,000	67,090	
398.00-00	Less 5% Statutory Reduction	0	0	(8,943)	(7,400)	1,543	
399.00-00	Cash Carry Forward	302,171	457,462	493,048	480,362	(12,686)	
	<b>TOTAL FUND REVENUES</b>	<b>636,838</b>	<b>1,149,962</b>	<b>662,955</b>	<b>621,062</b>	<b>(41,893)</b>	
	<b>Expenses</b>						
541.31-10	Transportation Study	0	0	0	0	0	
541.31-10	Investment Fees	145	100	180	180	0	
541.34-10	Bank Analysis Fees	125	250	260	260	0	
	<b>Total Operating Expenses</b>	<b>270</b>	<b>350</b>	<b>440</b>	<b>440</b>	<b>0</b>	
581.91-90	Transfer to Impact Fee East	0	0	0	0	0	
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
541.XX-XX	Matanzas/Old King's Rd Mitigation	16,923	0	15,200	0	(15,200)	Project #490069, moved to Fund 136
541.63-77	Matanzas Woods Interchange Design	148,536	15,000	105,940	0	(105,940)	Project #490196
541.63-10	Matanzas Woods PD&E	0	525,000	0	0	0	Project #490197 was moved to Fund 136
	<b>Total Capital Projects</b>	<b>165,459</b>	<b>540,000</b>	<b>121,140</b>	<b>0</b>	<b>(121,140)</b>	
541.63.10	Reserves	0	599,987	541,375	620,622	79,247	
	<b>Total Reserves</b>	<b>0</b>	<b>599,987</b>	<b>541,375</b>	<b>620,622</b>	<b>79,247</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>165,729</b>	<b>1,140,337</b>	<b>662,955</b>	<b>621,062</b>	<b>(41,893)</b>	



## APPROVED BUDGET FY 2011-2012

Flagler County Board of County Commissioners  
FY 2011-2012



**Flagler County Board of County Commissioners  
FY 2011-2012**

**MSTU AND MSBU SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-
<b>Revenues</b>					
Interest	1,258	954	1,750	1,750	0
Grant	17,392	8,026	17,500	17,500	0
Mosquito Control Assessment	3,779	3,887	3,733	3,733	0
Front Foot Assessment	5,674	5,674	5,674	5,674	0
Excess Fees	2,668	2,392	2,000	2,000	0
Ninth Cent Fuel Tax	53,641	62,130	47,768	51,978	4,210
Local Option Fuel Tax	13,058	14,715	10,872	10,731	(141)
Disaster Relief	79,854	0	0	0	0
DNSD Assessment	256,979	261,872	265,080	265,080	0
Less 5% Statutory Reduction	0	0	(17,637)	(17,637)	0
Cash Carry Forward	106,712	302,782	300,426	340,342	39,916
<b>Total Revenues</b>	<b>541,015</b>	<b>662,432</b>	<b>637,166</b>	<b>681,151</b>	<b>43,985</b>
<b>Expenses</b>					
Bimini Gardens MSTU (Fund 175)	14,917	8,305	5,391	7,285	1,894
Espanola Special Assessment (Fund 177)	9,130	4,538	19,656	21,517	1,861
Rima Ridge Special Assessment (Fund 178)	10,349	4,437	28,266	32,350	4,084
Daytona North Service District (Fund 702)	476,657	614,881	583,853	619,999	36,146
<b>Total Expenses</b>	<b>511,053</b>	<b>632,161</b>	<b>637,166</b>	<b>681,151</b>	<b>43,985</b>
<b>Revenues vs. Expenses</b>	<b>29,962</b>	<b>30,271</b>	<b>0</b>	<b>0</b>	<b>0</b>

From Fiscal Year 2001 to current: \$0.58 assessment

**Flagler County Board of County Commissioners  
FY 2011-2012**

**BIMINI GARDENS MSTU**

**SPECIAL REVENUE FUND**

Fund 175 Dept 1810	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
<b>Revenues</b>							
325.20-01	Bimini Gardens MSTU-Assessment	5,674	5,674	5,674	5,674	0	
325.20-02	Delinquent Spec Assessment	0	142	0	0	0	
361.10-00	Interest	20	1	0	0	0	
386.70-00	Excess Fees - Tax Collector	57	52	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(283)	(283)	0	
<b>Sub-Total Revenues</b>		<b>5,751</b>	<b>5,869</b>	<b>5,391</b>	<b>5,391</b>	<b>0</b>	
399.00-00	Cash Carry Forward	13,496	4,330	0	1,894	1,894	Estimate based on 9/30/10 financial report
<b>TOTAL FUND REVENUES</b>		<b>19,247</b>	<b>10,199</b>	<b>5,391</b>	<b>7,285</b>	<b>1,894</b>	
<b>Expenses</b>							
513.34-16	Comm Fees-Tax Collector	113	116	115	115	0	
513.34-19	Property Appraiser Fees	113	62	113	113	0	
541.34-20	Public Work Charges	14,566	7,901	4,933	6,827	1,894	Increase due to estimated cash carry forward
541.49-18	Bank Analysis Fees	125	226	230	230	0	
<b>Total Operating Expenses</b>		<b>14,917</b>	<b>8,305</b>	<b>5,391</b>	<b>7,285</b>	<b>1,894</b>	
<b>TOTAL FUND EXPENSES</b>		<b>14,917</b>	<b>8,305</b>	<b>5,391</b>	<b>7,285</b>	<b>(2,914)</b>	

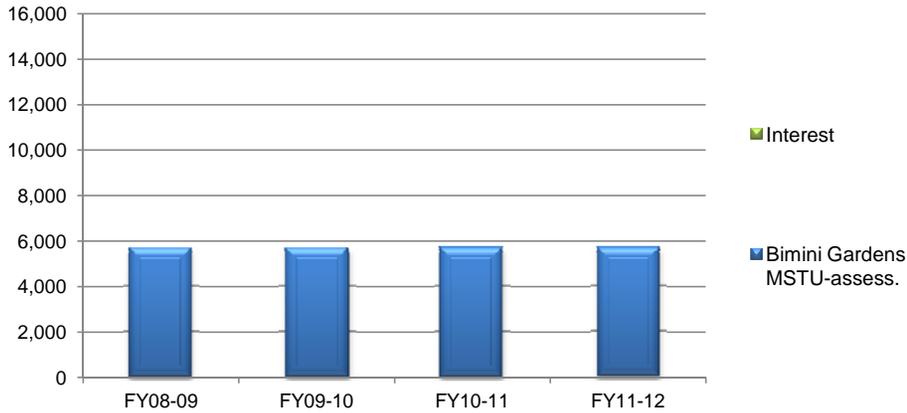


**Flagler County Board of County Commissioners  
FY 2011-2012**

**BIMINI GARDENS MSTU**

**SPECIAL REVENUE FUND**

**Operating Revenue Trend**



**NOTE FOR GRAPH**

Increased FY 09 and FY11-12 expenses reflect Cash Carry Forward.

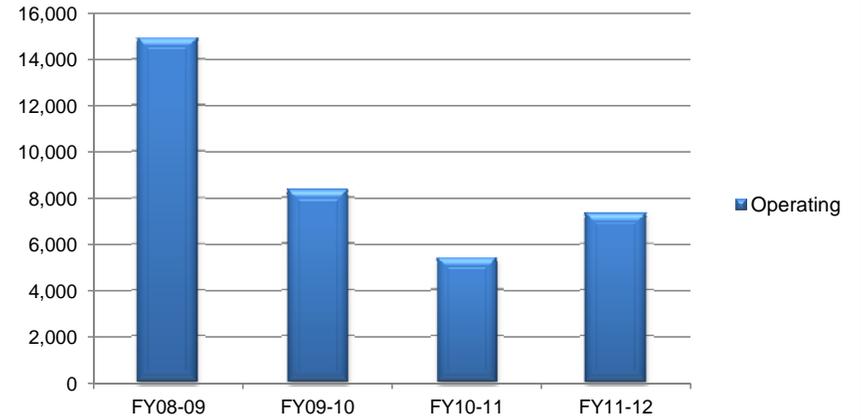
**DEPARTMENT SUMMARY**

On November 15, 1999, Flagler County Ordinance No. 99-10, authorized creation of a municipal service benefit unit for road projects and services and adopted on December 20, 1999, Resolution No. 99-91, establishing the Bimini Gardens Municipal Service Taxing Unit.

History of front foot assessment:

From Fiscal Year 2001 to current: \$0.58 assessment

**Operating Expenditure Trend**



**SUMMARY**

**Revenues**

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
Bimini Gardens MSTU-assess.	5,674	5,674	5,674	5,674
Delinquent Spec Assessment	0	142	0	0
Interest	20	1	0	0
Excess Fees - Tax Collector	57	52	0	0
Less 5% Statutory Reduction	0	0	(283)	(283)
Cash Carry Forward	13,496	4,330	0	1,894
	<b>19,247</b>	<b>10,199</b>	<b>5,391</b>	<b>7,285</b>

**Expenses**

Operating	14,917	8,305	5,391	7,285
	<b>14,917</b>	<b>8,305</b>	<b>5,391</b>	<b>7,285</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**ESPANOLA SPECIAL ASSESSMENT**

**SPECIAL REVENUE FUND**

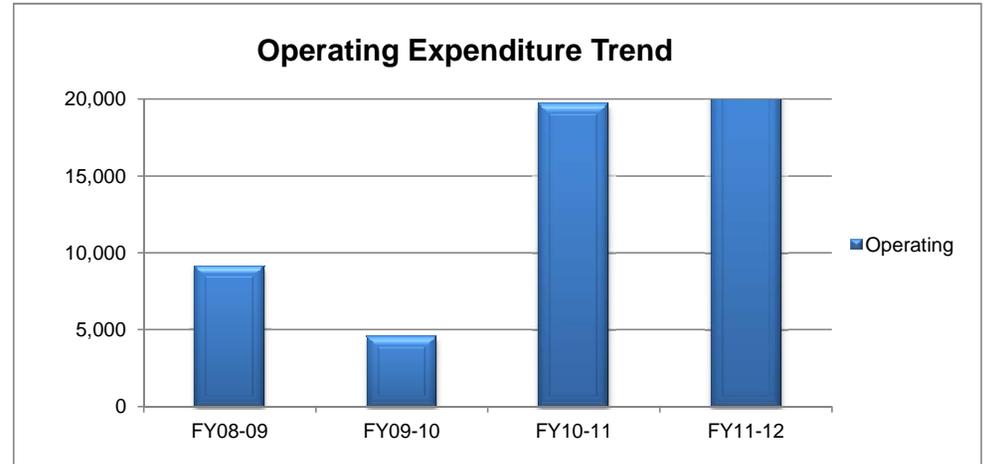
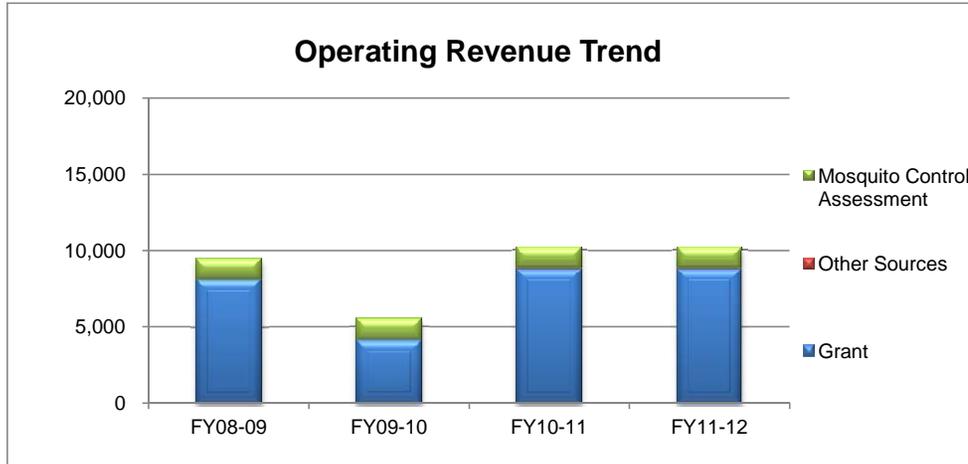
Fund 177 Dept 4920	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
<b>Revenues</b>							
334.61-03	State Grant Mosquito Control	8,099	4,080	8,750	8,750	0	Dept. of Agriculture & Consumer Services.
361.10-00	Interest	10	0	50	50	0	
325.20-01	Mosquito Control Assessment	1,348	1,362	1,335	1,335	0	
325.20-02	Delinquent Special Assessments	0	77	0	0	0	
386.70-00	Excess Fees - Tax Collector	12	13	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(506)	(506)	0	
	<b>Sub-Total Revenues</b>	<b>9,469</b>	<b>5,532</b>	<b>9,629</b>	<b>9,629</b>	<b>0</b>	
399.00-00	Cash Carry Forward	8,863	9,203	10,027	11,888	1,861	
	<b>TOTAL FUND REVENUES</b>	<b>18,332</b>	<b>14,735</b>	<b>19,656</b>	<b>21,517</b>	<b>(2,004)</b>	
<b>Expenses</b>							
562.34-10	Mosquito Control District	8,099	4,080	19,055	20,916	1,861	
562.34-16	Comm Fees - Tax Collector	27	29	30	30	1	
562.34-19	Property Appraiser Fees	215	203	221	221	18	
562.34-90	Taxes & Assessments	0	0	50	50	50	
562.49-18	Bank Analysis Fees	789	226	300	300	74	
	<b>Total Operating Expenses</b>	<b>9,130</b>	<b>4,538</b>	<b>19,656</b>	<b>21,517</b>	<b>2,004</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>9,130</b>	<b>4,538</b>	<b>19,656</b>	<b>21,517</b>	<b>2,004</b>	



**Flagler County Board of County Commissioners  
FY 2011-2012**

**ESPANOLA SPECIAL ASSESSMENT**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003 the Board agreed to contract services for these new areas (known as the West Flagler Mosquito Control District, or (WFMCD) with the East Flagler Mosquito Control District (EFMCD). To provide additional funding, the County applies for state assistance every fiscal year through the Department of Agriculture and Consumer Services (DACS). Funding is used to provide inspection services, surveillance and truck and aerial spraying.

Cost per special assessment unit is \$11.76 each.

**SUMMARY**

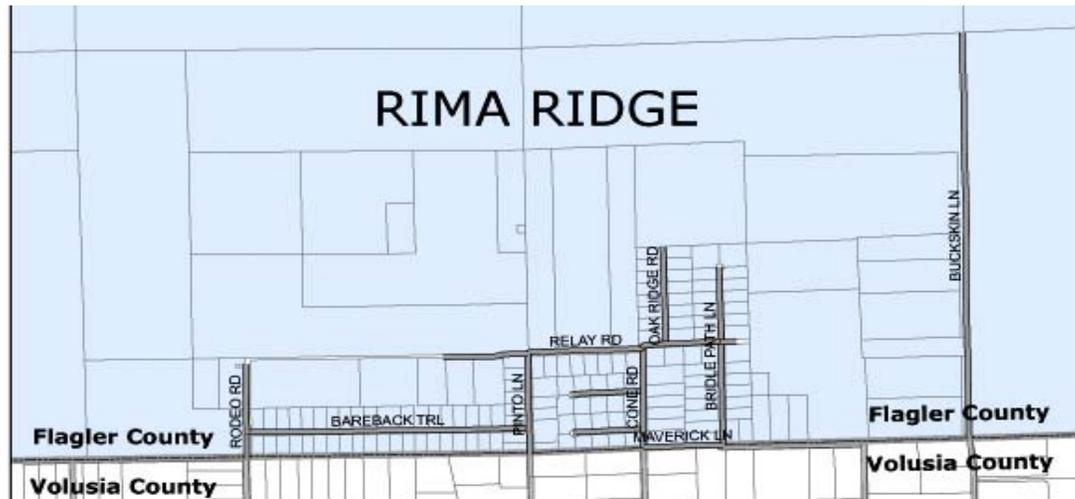
	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>Revenues</b>				
Grant	8,099	4,080	8,750	8,750
Other Sources	22	13	50	50
Mosquito Control Assessment	1,348	1,439	1,335	1,335
Less 5% Statutory Reduction	0	0	(506)	(506)
Cash Carry Forward	8,863	9,203	10,027	11,888
	<b>18,332</b>	<b>14,735</b>	<b>19,656</b>	<b>21,517</b>
<b>Expenses</b>				
Operating	9,130	4,538	19,656	21,517
	<b>9,130</b>	<b>4,538</b>	<b>19,656</b>	<b>21,517</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**RIMA RIDGE SPECIAL ASSESSMENT**

**SPECIAL REVENUE FUND**

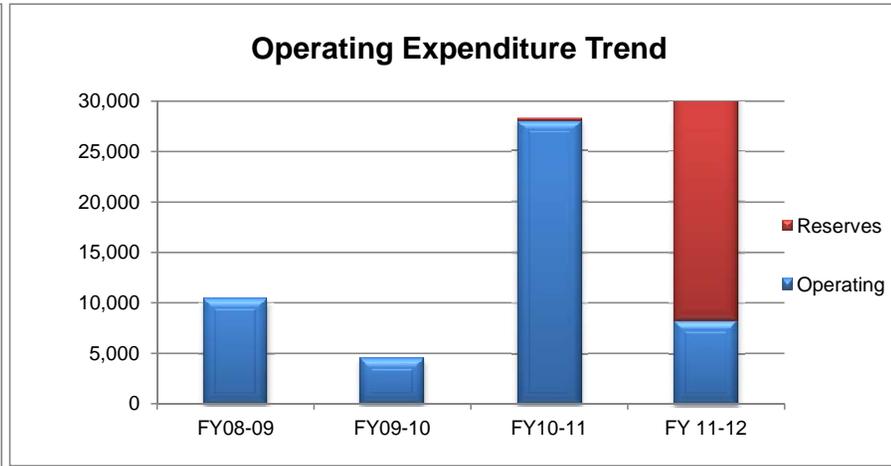
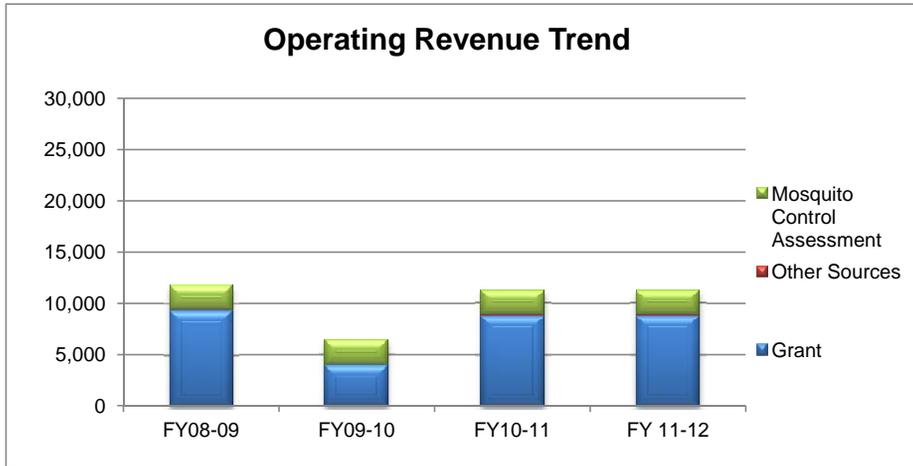
Fund 178 Dept 4920	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
	<b>Revenues</b>						
334.61-03	State Grant/Mosquito Control	9,293	3,946	8,750	8,750	0	Dept. of Agriculture & Consumer Services
361.10-00	Interest	18	0	100	100	0	
325.2001,02	Mosquito Control Assessment	2,431	2,448	2,398	2,398	0	
386.70-00	Excess Fees-Tax Collector	24	22	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(562)	(562)	0	
	<b>Sub-Total Revenues</b>	<b>11,766</b>	<b>6,416</b>	<b>10,686</b>	<b>10,686</b>	<b>0</b>	
399.00-00	Cash Carry Forward	15,013	16,430	17,580	21,664	4,084	
	<b>TOTAL FUND REVENUES</b>	<b>26,779</b>	<b>22,846</b>	<b>28,266</b>	<b>32,350</b>	<b>4,084</b>	
	<b>Expenses</b>						
562.34-10	Mosquito Control District	9,293	3,946	27,173	7,431	(19,742)	Moved to Reserves-see 587.9811
562.34-16	Comm Fees - Tax Collector	49	49	198	198	0	
562.34-19	Property Appraiser Fees	218	216	300	300	0	
562.49-18	Bank Analysis Fees	789	226	300	300	0	
	<b>Total Operating Expenses</b>	<b>10,349</b>	<b>4,437</b>	<b>27,971</b>	<b>8,229</b>	<b>(19,742)</b>	
587.98-11	Designated for Future Use	0	0	295	24,121	23,826	
	<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>24,121</b>	<b>23,826</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>10,349</b>	<b>4,437</b>	<b>28,266</b>	<b>32,350</b>	<b>4,084</b>	



**Flagler County Board of County Commissioners  
FY 2011-2012**

**RIMA RIDGE SPECIAL ASSESSMENT**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003, the Board agreed to contract services for these new areas (known as the West Flagler Mosquito Control District, or WFMCD) with the East Flagler Mosquito Control District (EFMCD). To provide additional funding, the County applies for state assistance every fiscal year through the Department of Agriculture and Consumer Services (DACs). Funding is used to provide inspection services, surveillance and truck and aerial spraying.

Cost per special assessment unit is \$14.62 each.

**SUMMARY**

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY 11-12</b>
<b>Revenues</b>				
Grant	9,293	3,946	8,750	8,750
Other Sources	42	22	100	100
Mosquito Control Assessment	2,431	2,448	2,398	2,398
Less 5% Statutory Reduction	0	0	(562)	(562)
Cash Carry Forward	15,013	16,430	17,580	21,664
	<b>26,779</b>	<b>22,846</b>	<b>28,266</b>	<b>32,350</b>
<b>Expenses</b>				
Operating	10,349	4,437	27,971	8,229
Reserves	0	0	295	24,121
	<b>10,349</b>	<b>4,437</b>	<b>28,266</b>	<b>32,350</b>

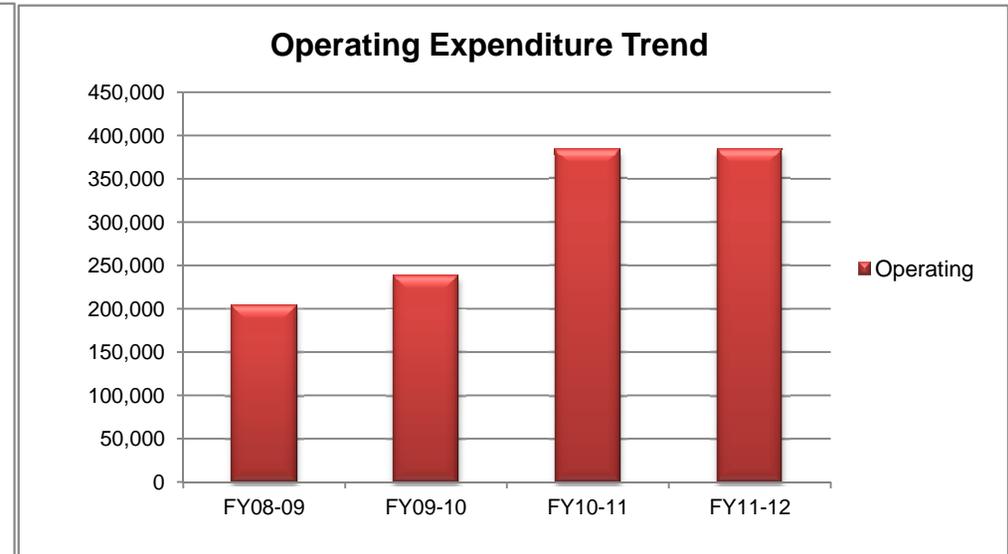
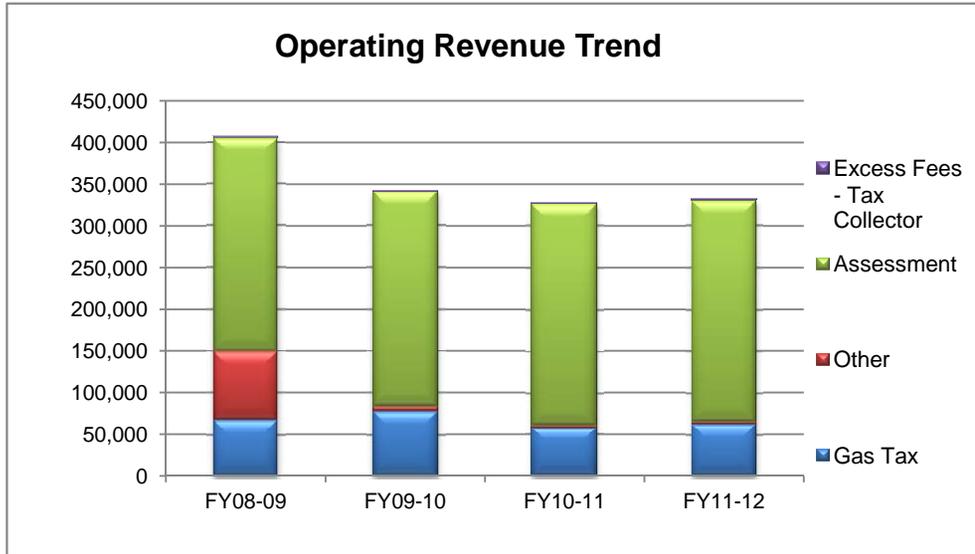
**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>DAYTONA NORTH SERVICE DISTRICT</b>						<b>SPECIAL REVENUE FUND</b>
<b>Fund 702</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>
<b>Dept 4500/5000</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>
<b>Revenues</b>						
312.30-00	Ninth Cent Fuel Tax	53,641	62,130	47,768	51,978	4,210
312.40-00	Local Option Fuel Tax	13,058	14,715	10,872	10,731	(141)
3xx,50-00	Disaster Relief	79,854	0	0	0	0
361.10-00	Interest	1,210	953	1,600	1,600	0
363.10-01	DNSD Assessment Maint/Other	131,909	0	0	0	0
363.10-04	DNSD Assessment Paving	123,135	0	0	0	0
325.20-01	DNSD/Front Foot	0	256,452	264,080	264,080	0
325.20-02	DNSD Delinquent Front Foot	1,001	5,420	1,000	1,000	0
363.10-13	DNSD Delinquent Paving	934	0	0	0	0
386.70-00	Excess Fees-Tax Collector	2,575	2,392	2,000	2,000	0
398.00-00	Less 5 % Statutory Reduction	0	0	(16,286)	(16,286)	0
	<b>Sub-Total Revenues</b>	<b>407,317</b>	<b>342,062</b>	<b>311,034</b>	<b>315,103</b>	<b>(31,028)</b>
399.00-00	Cash Carry Forward	69,340	272,819	272,819	304,896	32,077
	<b>TOTAL FUND REVENUES</b>	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>	<b>1,049</b>
<b>Expenses</b>						
513.31-10	Professional Services	550	0	0	0	0
513.34-10	Other Contracted Services	7,710	0	7,900	7,900	0
513.34-16	Comm Fees - Tax Collector	5,137	5,237	5,300	5,300	0
513.34-19	Property Appraiser Fees	3,927	3,897	4,000	4,000	0
513.47-10	Printing & Binding	0	80	0	0	0
541.42-01	Postage Expense	29	26	500	500	0
519.43-10	Utilities Expense	10,649	10,120	12,500	12,500	0
541.34-20	Governmental Services	148,134	197,105	322,368	322,368	0
541.44-10	Rentals & Leases	0	46	0	0	0
541.49-14	Landfill Tipping Fees	0	0	325	325	0
541.51-10	Office Supplies	0	0	75	75	0
541.53-10	Road Materials & Supplies	27,437	20,554	30,000	30,000	0
541.31-10	Professional Services	65	0	100	100	0
541.34-10	Other Contracted Services	0	220	0	0	0
541.49-18	Bank Analysis Fees	125	226	250	250	0
	<b>Total Operating Expenses</b>	<b>203,763</b>	<b>237,511</b>	<b>383,318</b>	<b>383,318</b>	<b>0</b>
587.98-50	Reserve-Future Capital OL	272,894	377,370	200,535	236,681	36,146
	<b>Total Reserves</b>	<b>272,894</b>	<b>377,370</b>	<b>200,535</b>	<b>236,681</b>	<b>36,146</b>
	<b>TOTAL FUND EXPENSES</b>	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>	<b>36,146</b>
						<b>Overall Expense Increase: 6.19%</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**DAYTONA NORTH SERVICE DISTRICT**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

The Flagler County Board of County Commissioners, acting as the Daytona North Service District, has the power and authority permitted by law to provide and maintain streets, recreation facilities and services within the boundaries of the Daytona North Service District and empowerment to expend monies for those purposes.

The District shall, in the manner prescribed by law, prescribe, establish and maintain such services, special assessments or taxes and raise funds and revenues in any other manner permitted by law within the District, only as shall be necessary to produce sufficient revenues for the special services, facilities and administration.

Assessments	Per Front Foot
Fiscal Year 1986	0.2405
Fiscal Year 1987	0.2465
Fiscal Year 1988	0.3698
Fiscal Year 1989	0.3698
Fiscal Year 1990	0.3698
Fiscal Year 1991	0.3698
Fiscal Year 1992	0.3698
Fiscal Year 1993 to current	0.5800

**SUMMARY**

**Revenues**

Gas Tax	66,699	76,845	58,640	62,709
Other	82,065	6,373	2,600	2,600
Assessment	255,978	256,452	264,080	264,080
Excess Fees - Tax Collector	2,575	2,392	2,000	2,000
Less 5% Statutory Reduction	0	0	(16,286)	(16,286)
Cash Carry Forward	69,340	272,819	272,819	304,896
	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>

**Expenses**

Operating	203,763	237,511	383,318	383,318
Reserves	272,894	377,370	200,535	236,681
	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>Revenues</b>				
Gas Tax	66,699	76,845	58,640	62,709
Other	82,065	6,373	2,600	2,600
Assessment	255,978	256,452	264,080	264,080
Excess Fees - Tax Collector	2,575	2,392	2,000	2,000
Less 5% Statutory Reduction	0	0	(16,286)	(16,286)
Cash Carry Forward	69,340	272,819	272,819	304,896
	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>
<b>Expenses</b>				
Operating	203,763	237,511	383,318	383,318
Reserves	272,894	377,370	200,535	236,681
	<b>476,657</b>	<b>614,881</b>	<b>583,853</b>	<b>619,999</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**JUDICIAL FUNDS-SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-
<b>Revenues</b>					
Fees	403,995	465,987	422,551	429,769	7,218
Fines	5,423	3,469	3,000	3,000	0
Interest	7,371	2,407	5,735	5,735	0
Interfund Transfer	41,941	49,967	80,041	101,363	21,322
Less 5% Statutory Reduction	0	0	(21,515)	(22,151)	(636)
Cash Carry Forward	960,193	1,208,246	1,419,284	1,554,701	135,417
<b>Total Revenues</b>	<b>1,418,923</b>	<b>1,730,076</b>	<b>1,909,096</b>	<b>2,072,417</b>	<b>163,321</b>

<b>Expenses</b>					
Courthouse Facilities (Fund 108)	575,101	802,851	889,527	1,070,176	180,649
Domestic Violence Trust (Fund 192)	879	99	0	0	0
Alcohol & Drug Abuse Trust (Fund 193)	125	8,099	6,458	3,145	(3,313)
Court Innovations Technology (Fund 194)	70,316	80,561	712,385	723,586	11,201
Juvenile Diversion (Fund 195)	29,466	99	23,630	33,557	9,927
Court Innovations (Fund 197)	221,344	211,558	209,684	176,611	(33,073)
Teen Court (Fund 198)	61,253	60,102	67,412	65,342	(2,070)
<b>Total Expenses</b>	<b>958,484</b>	<b>1,163,369</b>	<b>1,909,096</b>	<b>2,072,417</b>	<b>163,321</b>

<b>Revenues vs. Expenses</b>	<b>460,439</b>	<b>566,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	ACTUAL FY 08-09	ACTUAL FY 09-10	APPROVED FY 10-11	APPROVED FY 10-12	CHANGES +/-
<b>Personnel Summary-Positions</b>					
Court Innovations	0.20	1.00	1.00	1.00	0.00
Teen Court	1.00	1.00	1.00	1.00	0.00
<b>Total Positions</b>	<b>1.20</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

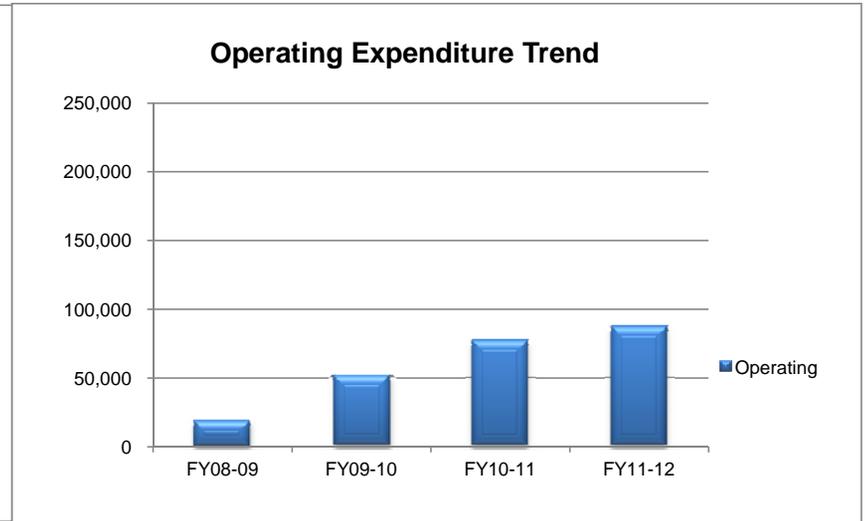
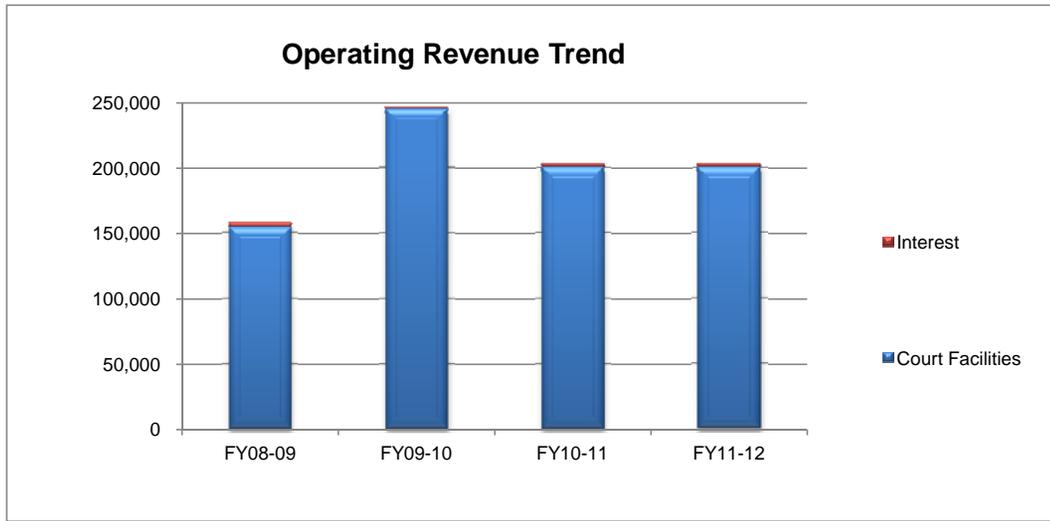
Flagler County Board of County Commissioners  
FY 2011-2012

COURTHOUSE FACILITIES - COURT ADMINISTRATOR						SPECIAL REVENUE FUND	
Fund 108	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 3701/5000		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/(-)	
<b>Revenues</b>							
359.20-03	Court Facilities	154,036	245,111	200,000	200,000	0	Surcharge increased from \$15 to \$30
361.10-00	Interest	3,434	1,134	2,400	2,400	0	
398.00-00	Less 5% Statutory Reduction	0	0	(10,120)	(10,120)	0	
	<b>Sub-Total Revenues</b>	<b>157,470</b>	<b>246,245</b>	<b>192,280</b>	<b>192,280</b>	<b>0</b>	
399.00-00	Cash Carry Forward	417,631	556,606	697,247	877,896	180,649	
	<b>TOTAL FUND REVENUES</b>	<b>575,101</b>	<b>802,851</b>	<b>889,527</b>	<b>1,070,176</b>	<b>180,649</b>	
<b>Expenses</b>							
712.31-10	Professional Services	188	271	0	0		
712.34-10	Other Contracted Services	2,975	3,192	1,500	1,200	(300)	
712.34-20	Governmental Services	0	0	6,000	0	(6,000)	
712.46-10	Building/Equipment Repairs	150	4,883	10,500	29,000	18,500	Security System repairs
712.46-30	Maintenance Agreements	8,500	40,037	54,180	54,998	818	
712.46-40	Small Tools & Equip	0	0	0	500	500	
712.49-10	Other Current Chrgs/Oblig	0	268	100	1,375	1,275	
712.49-18	Bank Analysis Fees	125	226	600	0	(600)	
712.51-11	Office Equip under \$1,000	0	385	0	0	0	
712.51-12	Other Operating Expenses	3,833	983	4,000	0	(4,000)	
712.62-20	Bldg Renovation & Improv	2,600	0	250	0	(250)	
	<b>Total Operating Expenses</b>	<b>18,371</b>	<b>50,245</b>	<b>77,130</b>	<b>87,073</b>	<b>9,943</b>	
587.98-10	Reserve for Contingency	556,730	752,606	812,397	983,103	170,706	
	<b>Total Reserves</b>	<b>556,730</b>	<b>752,606</b>	<b>812,397</b>	<b>983,103</b>	<b>170,706</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>575,101</b>	<b>802,851</b>	<b>889,527</b>	<b>1,070,176</b>	<b>180,649</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**COURTHOUSE FACILITIES**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

The Flagler County Board of County Commissioners adopted Ordinance 2004-08 on July 12, 2004 to assess a \$15 surcharge on non-criminal traffic infractions or criminal violations of Section 318.17, Florida Statutes. Funds collected are used to fund State court facilities, and expended as provided by the Board of County Commissioners in consultation with the Chief Judge of the Seventh Judicial Circuit of Florida, or his/her designee. The surcharge was effective July 1, 2004.

During fiscal year 2008-09, Chapter 2009-204 was signed into Florida law raising the allowable surcharge on noncriminal traffic infractions and on certain listed criminal violations from \$15 to \$30. On July 20, 2009 the Flagler County Board of County Commissioners adopted Ordinance 2009-05 amending Sec. 10.33(3), Flagler County Code to increase the surcharge from \$15 to \$30.

**SUMMARY**

**Revenues**

Court Facilities  
Interest  
Cash Carry Forward  
Less 5% Statutory Reduction

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY11-12</b>
Court Facilities	154,036	245,111	200,000	200,000
Interest	3,434	1,134	2,400	2,400
Cash Carry Forward	417,631	556,606	697,247	877,896
Less 5% Statutory Reduction	0	0	(10,120)	(10,120)
	<b>575,101</b>	<b>802,851</b>	<b>889,527</b>	<b>1,070,176</b>

**Expenses**

Operating  
Reserves

Operating	18,371	50,245	77,130	87,073
Reserves	556,730	752,606	812,397	983,103
	<b>575,101</b>	<b>802,851</b>	<b>889,527</b>	<b>1,070,176</b>

Flagler County Board of County Commissioners  
FY 2011-2012

**DOMESTIC VIOLENCE TRUST - COURT ADMINISTRATOR**

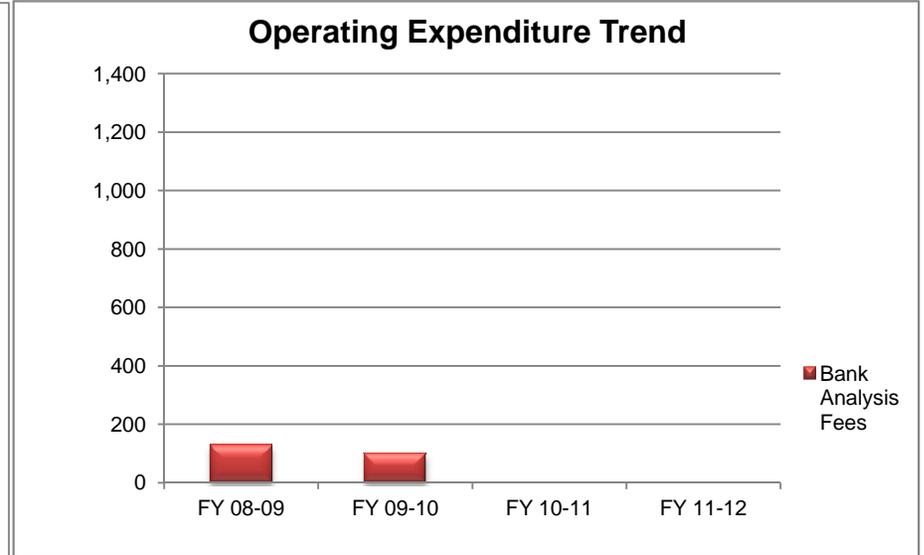
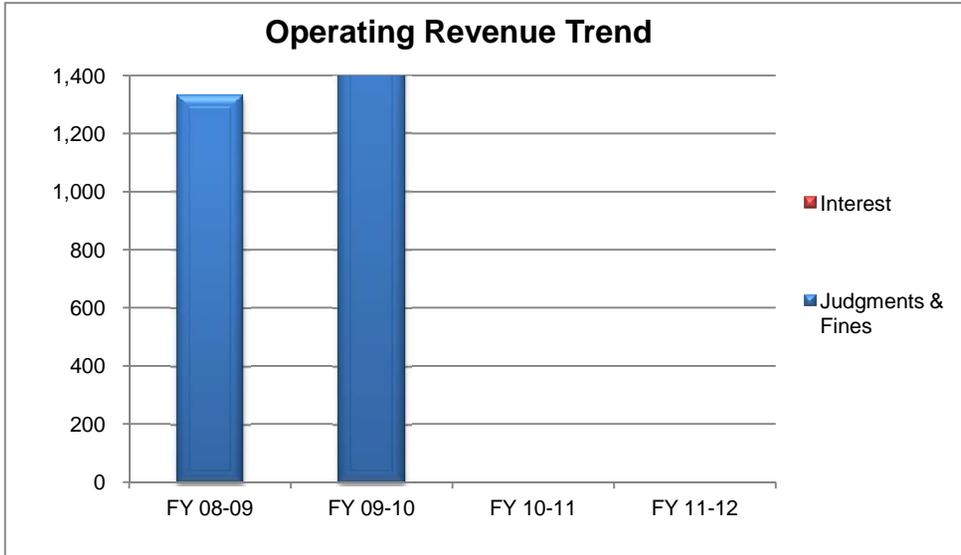
**SPECIAL REVENUE FUND**

Fund 192 Dept 4600	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	BUDGETED FY 11-12	CHANGES +!(-)	COMMENTS
	<b>Revenues</b>						
351.13-00	Judgments & Fines	1,329	2,121	0	0	0	
361.10-00	Interest	0	0	0	0	0	
398.10-00	Less 5% Statutory Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	90	540	0	0	0	
	<b>TOTAL FUND REVENUES</b>	<b>1,419</b>	<b>2,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Expenses</b>						
519.49-18	Bank Analysis Fees	125	99	0	0	0	
581.91-16	Transfer to General Fund	754	0	0	0	0	
	<b>TOTAL FUND EXPENSES</b>	<b>879</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**DOMESTIC VIOLENCE TRUST**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

Pursuant to § 938.08, Florida Statutes, a surcharge of \$201.00 is imposed in certain domestic violence related cases. \$85.00 of the sum collected is deposited in a State Domestic Violence Trust Fund, \$1.00 is retained by the Clerk of Court, and the remainder is provided to the County to be used to defray costs of incarcerating persons sentenced under § 741.283, Florida Statutes, and to provide additional training to law enforcement personnel in combating domestic violence.

These funds are appropriated as received and transferred to the General Fund to provide additional training to law enforcement personnel in combating domestic violence.

**SUMMARY**

**Revenues**

Judgments & Fines  
Interest  
Cash Carry Forward  
Less 5% Statutory Reduction

**Expenses**

Bank Analysis Fees  
Interfund Transfer

	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>BUDGETED FY 11-12</b>
<b>Revenues</b>				
Judgments & Fines	1,329	2,121	0	0
Interest	0	0	0	0
Cash Carry Forward	90	540	0	0
Less 5% Statutory Reduction	0	0	0	0
	<b>1,419</b>	<b>2,661</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
Bank Analysis Fees	125	99	0	0
Interfund Transfer	754	0	0	0
	<b>879</b>	<b>99</b>	<b>0</b>	<b>0</b>

Flagler County Board of County Commissioners  
FY 2011-2012

**ALCOHOL & DRUG ABUSE TRUST - COURT ADMINISTRATOR**

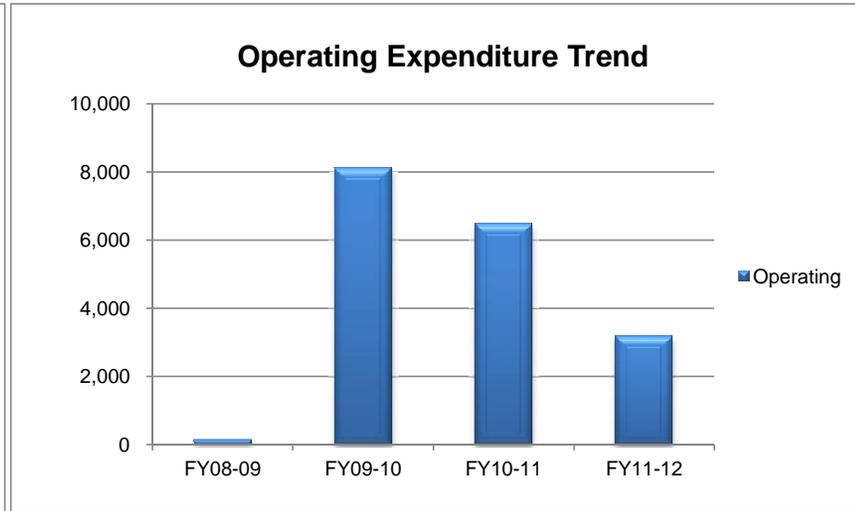
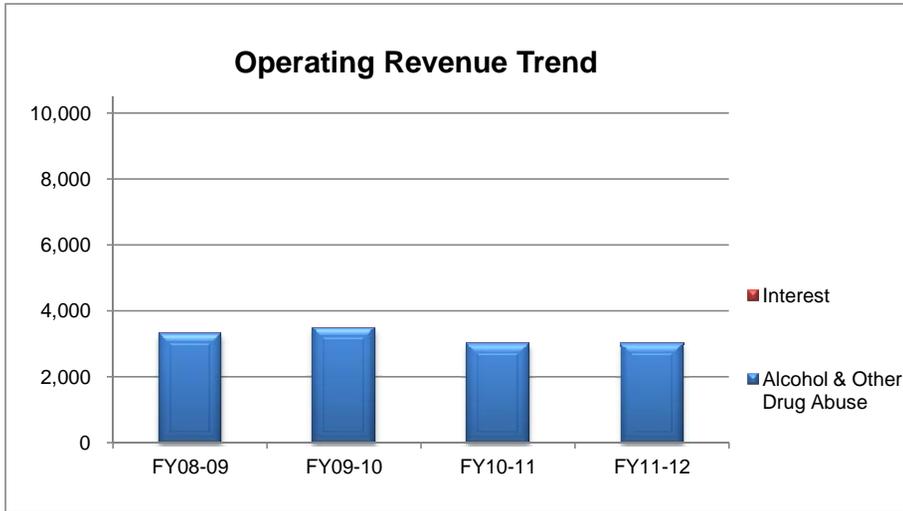
**SPECIAL REVENUE FUND**

Fund 193	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1010		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+ / (-)	
	<b>Revenues</b>						
351.14-00	Alcohol & Other Drug Abuse	3,302	3,469	3,000	3,000	0	
361.10-00	Interest	9	1	10	10	0	
398.10-00	Less 5% Statutory Reduction	0	0	(151)	(151)	0	
399.00-00	Cash Carry Forward	5,328	8,514	3,599	286	(3,313)	
	<b>TOTAL FUND REVENUES</b>	<b>8,639</b>	<b>11,984</b>	<b>6,458</b>	<b>3,145</b>	<b>(3,313)</b>	
	<b>Expenses</b>						
622.34-10	Other Contracted Services	0	8,000	6,333	3,020	(3,313)	
622.49-18	Bank Analysis Fees	125	99	125	125	0	
	<b>TOTAL FUND EXPENSES</b>	<b>125</b>	<b>8,099</b>	<b>6,458</b>	<b>3,145</b>	<b>(3,313)</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**ALCOHOL & DRUG ABUSE TRUST**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

The Flagler County Alcohol and Other Drug Abuse Trust Fund was created pursuant to § 893.165, Florida Statutes and Flagler County Ordinance 2002-31. Fees and court costs are imposed pursuant to §§ 938.13, 938.21 & 938.23, Florida Statutes, and the sums collected, less Clerk fees, are deposited in the Trust Fund to be used to fund alcohol and other drug abuse programs designated by the Board. Unexpended funds at year-end, if any, remain in this fund (Fund 193) and "roll-over" to the next year.

**SUMMARY**

**Revenues**

Alcohol & Other Drug Abuse  
Interest  
Cash Carry Forward  
Less 5% Statutory Reduction

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
Alcohol & Other Drug Abuse	3,302	3,469	3,000	3,000
Interest	9	1	10	10
Cash Carry Forward	5,328	8,514	3,599	286
Less 5% Statutory Reduction	0	0	(151)	(151)
	<b>8,639</b>	<b>11,984</b>	<b>6,458</b>	<b>3,145</b>

**Expenses**

Operating

Operating	125	8,099	6,458	3,145
	<b>125</b>	<b>8,099</b>	<b>6,458</b>	<b>3,145</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**COURT INNOVATIONS TECHNOLOGY - COURT ADMINISTRATOR**

**SPECIAL REVENUE FUND**

Fund 194	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
Dept 1000	<b>Circuit Court Judge</b>						
	<b>Revenues</b>						
359.20-04	Court Innovations Recording Fees \$2	137,425	74,128	81,817	88,681	6,864	
361.10-00	Interest	2,616	933	2,800	2,800	0	
398.00-00	Less 5% Statutory Reduction	0	0	(8,115)	(8,165)	(50)	
	<b>Sub-Total Revenues</b>	<b>140,041</b>	<b>75,061</b>	<b>76,502</b>	<b>83,316</b>	<b>6,814</b>	
399.00-00	Cash Carry Forward	330,331	445,145	557,200	561,775	4,575	
	<b>TOTAL REVENUES</b>	<b>470,372</b>	<b>520,206</b>	<b>633,702</b>	<b>645,091</b>	<b>11,389</b>	
	<b>Expenses</b>						
519.31-10	Professional Services	138	218	400	400	0	
601.49-18	Bank Analysis Fees	501	0	600	600	0	
601.34-10	Other Contracted Services	0	638	2,000	2,000	0	
41-10, 41-20	Communications	10,403	10,399	20,000	10,263	(9,737)	Equipment no longer necessary
601.46-10	Building Equipmt/Repairs	0	83	0	0	0	
601.46-30	Maintenance Agreements	4,681	3,212	4,500	4,500	0	
601.51-10	Office Supplies	0	65	0	0	0	
601.51-11	Office Equipment	5,486	991	1,500	3,726	2,226	2 desktop computers,4 laser jet printers, FY11 rollover telephone upgr
601.51-20	Data Processing Supplies	4,018	0	500	500	0	
601.52-12	Other Operating Expenses	0	100	500	500	0	
601.52-30	Data Processing Software	0	1,347	2,000	3,465	1,465	FY11 rollover for telephone upgrade
	<b>Total Operating Expenses</b>	<b>25,227</b>	<b>17,053</b>	<b>32,000</b>	<b>25,954</b>	<b>(6,046)</b>	
601.64-10	Equipment	0	1,177	6,000	19,500	13,500	1 video conference unit and 3 laptops for Judge, GM & Mediator
	<b>Total Capital Expenses</b>	<b>0</b>	<b>1,177</b>	<b>6,000</b>	<b>19,500</b>	<b>13,500</b>	
	<b>TOTAL EXPENSES</b>	<b>25,227</b>	<b>18,230</b>	<b>38,000</b>	<b>45,454</b>	<b>7,454</b>	

**COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY**

**SPECIAL REVENUE FUND**

Fund 194	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
Dept 1200							
	<b>Revenues</b>						
359.20-04	Court Innovations Recording Fees \$2	20,923	53,680	50,670	49,670	(1,000)	
399.00-00	Cash Carry Forward	0	0	0	846	846	
	<b>TOTAL REVENUES</b>	<b>20,923</b>	<b>53,680</b>	<b>50,670</b>	<b>50,516</b>	<b>(1,000)</b>	
	<b>Expenses</b>						
602.46-30	Maintenance Agreements	5,341	1,257	6,770	6,770	0	
602.51-10	Office Supplies	90	84	0	0	0	
602.51-11	Office Equipmt under \$1,000	0	17,774	3,000	15,113	12,113	Laptops, scanners, fax, FY 11 rollover for telephone upgrade
602.51-20	Data Processing Supplies	1,877	2,513	1,000	1,000	0	
602.52-30	Data Processing Software	5,454	14,015	11,900	12,633	733	FY11 rollover for telephone upgrade
	<b>Total Operating Expenses</b>	<b>12,762</b>	<b>35,643</b>	<b>22,670</b>	<b>35,516</b>	<b>12,846</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY</b>						<b>SPECIAL REVENUE FUND</b>
<b>Expenses continued</b>						
602.64-10	Equipment	8,161	4,089	28,000	15,000	(13,000) Court Evidence Production Equipment
	<b>Total Capital Expenses</b>	<b>8,161</b>	<b>4,089</b>	<b>28,000</b>	<b>15,000</b>	<b>(13,000)</b>
	<b>TOTAL EXPENSES</b>	<b>20,923</b>	<b>39,732</b>	<b>50,670</b>	<b>50,516</b>	<b>(154)</b>

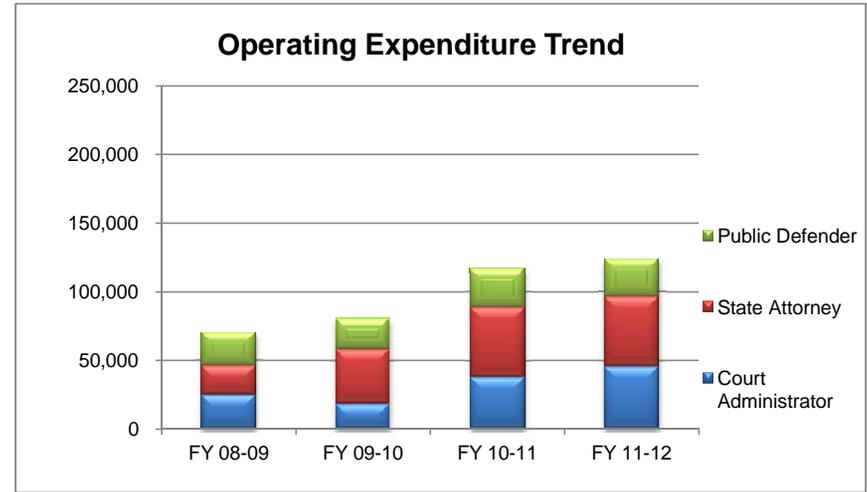
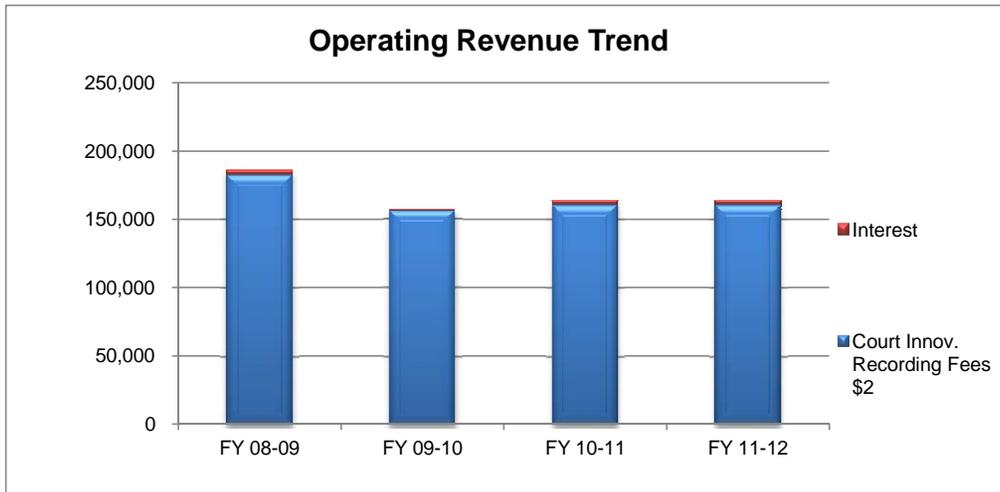
<b>COURT INNOVATIONS TECHNOLOGY-PUBLIC DEFENDER</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 194	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1300		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/-	
<b>Revenues</b>							
359.20-04	Court Innovations Recording Fees \$2	24,166	28,330	28,013	22,149	(5,864)	
399.00-00	Cash Carry Forward	0	0	0	5,830	5,830	
	<b>TOTAL REVENUES</b>	<b>24,166</b>	<b>28,330</b>	<b>28,013</b>	<b>27,979</b>	<b>(34)</b>	
<b>Expenses</b>							
603.41-10	Communications Recurring	13,200	13,200	13,200	7,020	(6,180)	Equipment no longer necessary
603.46-30	Maintenance Agreements	0	2,715	500	0	(500)	Not necessary due to equipment change
603.51-10	Office Supplies	238	1,113	1,500	1,500	0	
603.51-11	Office Equipt under \$1,000	0	926	2,938	3,164	226	
603.51-20	Data Processing Supplies	0	407	0	0	0	
603.52-30	Data Processing Software	1,536	1,923	4,535	6,367	1,832	Miscellaneous software, licensing, and virus protection
	<b>Total Operating Expenses</b>	<b>14,974</b>	<b>20,284</b>	<b>22,673</b>	<b>18,051</b>	<b>(4,622)</b>	
603.64-10	Equipment	9,192	2,315	5,340	9,928	4,588	
	<b>Total Capital Expenses</b>	<b>9,192</b>	<b>2,315</b>	<b>5,340</b>	<b>9,928</b>	<b>4,588</b>	
	<b>TOTAL EXPENSES</b>	<b>24,166</b>	<b>22,599</b>	<b>28,013</b>	<b>27,979</b>	<b>(34)</b>	

<b>COURT INNOVATIONS TECHNOLOGY-RESERVES</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 194	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 5000		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/-	
<b>Expenses</b>							
519.98-10	Reserve for Contingency	0	0	595,702	599,637	3,935	
	<b>TOTAL RESERVES</b>	<b>0</b>	<b>0</b>	<b>595,702</b>	<b>599,637</b>	<b>3,935</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>70,316</b>	<b>80,561</b>	<b>712,385</b>	<b>723,586</b>	<b>11,201</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**COURT INNOVATIONS TECHNOLOGY**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

Pursuant to § 29.008(1) (f), Florida Statutes, Counties are responsible for funding technology needs of the Courts.

Pursuant to § 28.24(12)(e), Florida Statutes, Counties receive \$2.00 from each \$4.00 recording fee collected by the Clerk. Said funds are to be used to fund the technology need of the Courts, State Attorney and Public Defender. Unexpended funds at year-end remain in this fund (Fund 194) and "roll-over" to the next year.

**SUMMARY**

**Revenues**

	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>
Court Innov. Recording Fees \$2	182,514	156,138	160,500	160,500
Interest	2,616	933	2,800	2,800
Less 5% Statutory Reduction	0	0	(8,115)	(8,165)
Cash Carry Forward	330,331	445,145	557,200	568,451
	<b>515,461</b>	<b>602,216</b>	<b>712,385</b>	<b>723,586</b>

**Expenses**

Court Administrator	25,227	18,230	38,000	45,454
State Attorney	20,923	39,732	50,670	50,516
Public Defender	24,166	22,599	28,013	27,979
Reserves	0	0	595,702	599,637
	<b>70,316</b>	<b>80,561</b>	<b>712,385</b>	<b>723,586</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**JUVENILE DIVERSION-COURT ADMINISTRATOR**

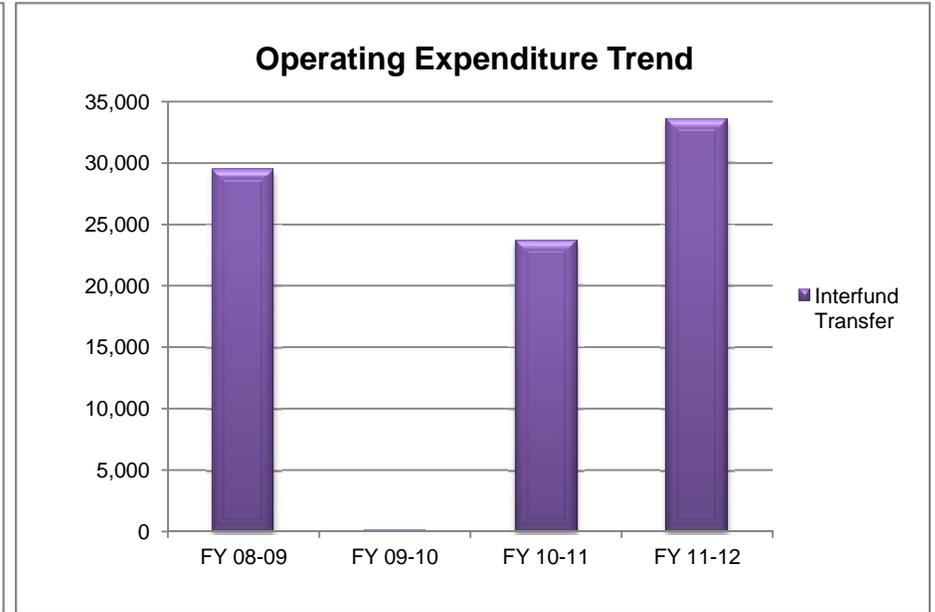
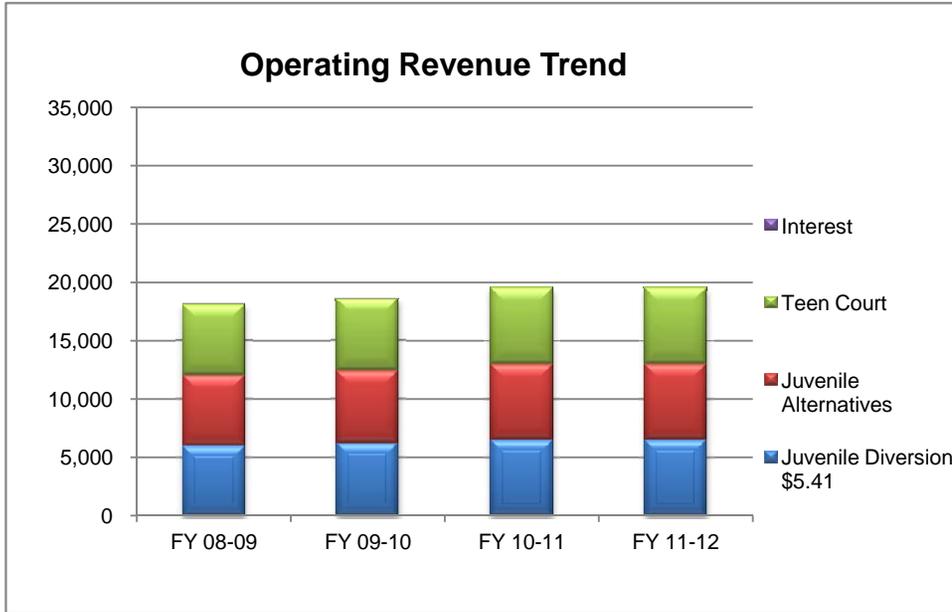
**SPECIAL REVENUE FUND**

Fund 195	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
Dept 4600/4900/4910							
	<b>Revenues</b>						
359.21-06	Juvenile Diversion \$5.41	6,019	6,186	6,500	6,500	314	
359.21-07	Juvenile Alternatives	6,019	6,186	6,500	6,500	314	
359.21-08	Teen Court	6,037	6,205	6,500	6,500	295	
361.10-00	Interest	19	1	0	0	(1)	
398.00-00	Less 5% Statutory Reduction	0	0	(975)	(975)	(975)	
	<b>Sub-Total Revenues</b>	<b>18,094</b>	<b>18,578</b>	<b>18,525</b>	<b>18,525</b>	<b>(53)</b>	
399.00-00	Cash Carry Forward	13,031	1,658	5,105	15,032	3,447	
	<b>TOTAL FUND REVENUES</b>	<b>31,125</b>	<b>20,236</b>	<b>23,630</b>	<b>33,557</b>	<b>3,394</b>	
	<b>Expenses</b>						
719.49-18	Bank Analysis Fees	125	99	150	150	51	
581.91-10	Transfer to Court Innovations Fund 197	29,341	0	23,480	33,407	23,480	
	<b>TOTAL FUND EXPENSES</b>	<b>29,466</b>	<b>99</b>	<b>23,630</b>	<b>33,557</b>	<b>23,531</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**JUVENILE DIVERSION**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

Pursuant to § 939.185, Florida Statutes, and Flagler County Ordinance 2004-07 (as amended by Ordinance 2005-08), a court cost of \$65.00 is imposed in certain cases. 25% of the sum collected is deposited in a Juvenile Alternative Programs account to be used to fund juvenile assessment centers (see § 938.17, Florida Statutes) and other juvenile alternative programs. Unexpended funds at year-end, if any, are transferred to Court Innovations Fund (Fund 197).

**SUMMARY**

**Revenues**

Juvenile Diversion \$5.41  
 Juvenile Alternatives  
 Teen Court  
 Interest  
 Cash Carry Forward  
 Less 5% Statutory Reduction

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12
Juvenile Diversion \$5.41	6,019	6,186	6,500	6,500
Juvenile Alternatives	6,019	6,186	6,500	6,500
Teen Court	6,037	6,205	6,500	6,500
Interest	19	1	0	0
Cash Carry Forward	13,031	1,658	5,105	15,032
Less 5% Statutory Reduction	0	0	(975)	(975)
<b>Total</b>	<b>31,125</b>	<b>20,236</b>	<b>23,630</b>	<b>33,557</b>

**Expenses**

Interfund Transfer

Interfund Transfer	29,466	99	23,630	33,557
<b>Total</b>	<b>29,466</b>	<b>99</b>	<b>23,630</b>	<b>33,557</b>



## APPROVED BUDGET FY 2011-2012

**Flagler County Board of County Commissioners  
FY 2011-2012**

**COURT INNOVATIONS - COURT ADMINISTRATOR**

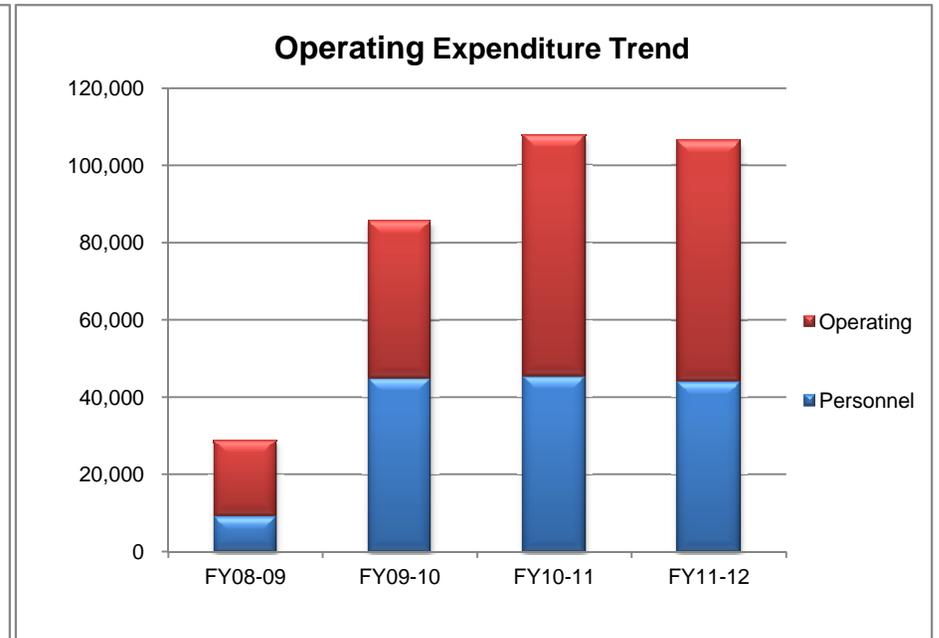
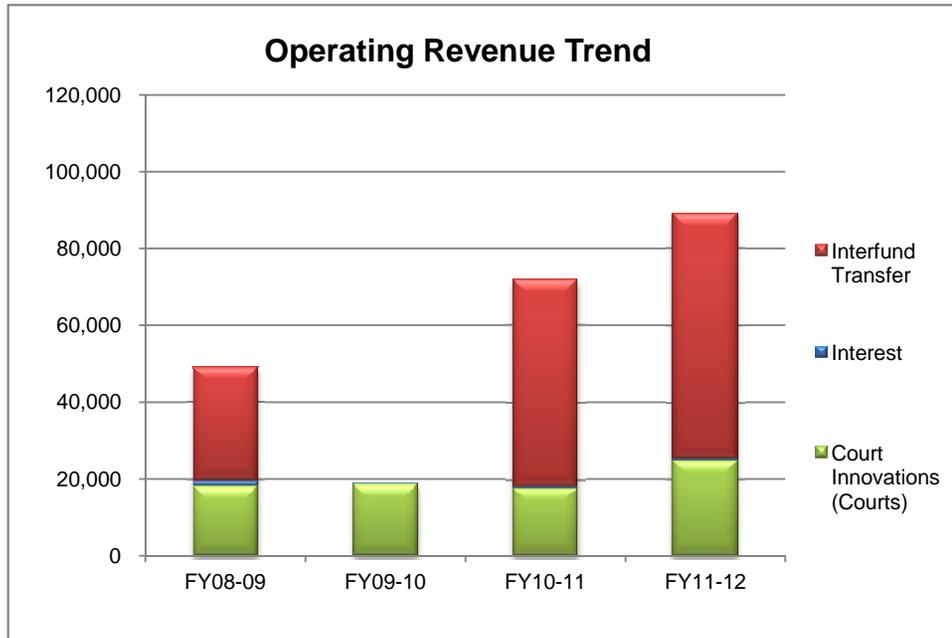
**SPECIAL REVENUE FUND**

Fund 197 Dept 4805/5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	<b>Revenues</b>						
359.20-05	Court Innovations (Courts)	18,256	18,588	17,782	25,000	7,218	
361.10-00	Interest	1,269	339	500	500	0	
381.00-00	Interfund Transfer	29,341	0	53,480	63,407	9,927	\$30,000 General Fund, \$33,407 Juvenile Diversion
398.00-00	Less 5% Statutory Reduction	0	0	(914)	(1,500)	(586)	
399.00-00	Cash Carry Forward	172,478	192,631	138,836	89,204	(49,632)	
	<b>TOTAL FUND REVENUES</b>	<b>221,344</b>	<b>211,558</b>	<b>209,684</b>	<b>176,611</b>	<b>(33,073)</b>	
	<b>Expenses</b>						
719.10-12	Regular Salaries	6,184	31,263	31,179	31,179	0	
719.xx-xx	Employee Benefits	2,916	13,593	14,114	12,815	(1,299)	
	<b>Total Personnel Expenses</b>	<b>9,100</b>	<b>44,856</b>	<b>45,293</b>	<b>43,994</b>	<b>(1,299)</b>	
719.31-10	Professional Services	67	70	100	100	0	
719.34-10	Other Contracted Services	18,765	39,670	50,000	55,000	5,000	
719.40-10	Travel Expenses	0	117	200	200	0	
719.41-10	Communications Recurring	0	0	600	600	0	
719.42-01	Postage	0	17	200	200	0	
719.47-10	Printing & Binding	0	31	0	0	0	
719.49-15	Advertising	0	17	0	0	0	
719.49-18	Bank Analysis Fees	125	226	300	300	0	
719.51-10	Office Supplies	0	224	400	400	0	
719.52-12	Other Operating Expenses	615	382	10,000	5,000	(5,000)	
719.55-01	Employee Education/Training	0	0	500	500	0	
	<b>Total Operating Expenses</b>	<b>19,572</b>	<b>40,754</b>	<b>62,300</b>	<b>62,300</b>	<b>0</b>	
719.98-10	Reserve for Contingency	192,672	125,948	102,091	70,317	(31,774)	
	<b>Total Reserves</b>	<b>192,672</b>	<b>125,948</b>	<b>102,091</b>	<b>70,317</b>	<b>(31,774)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>221,344</b>	<b>211,558</b>	<b>209,684</b>	<b>176,611</b>	<b>(33,073)</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**COURT INNOVATIONS**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

Pursuant to § 939.185, Florida Statutes, and § 10-33(1), and Flagler County Ordinance 2004-07, a court cost of \$65.00 is imposed in certain cases. 25% of the sum collected is deposited in an Innovations and Supplemental Court Funding account to be used to fund innovative court programs, to supplement State funding of state court elements, and to aid the County in funding local requirements. Funds may not be expended without the consent of the Chief Judge or his/her designee or the Court Administrator. Unexpended funds at year-end, if any, remain in this fund (Fund 197) and "roll-over" to the next year. The Chief Judge has authorized the use of these funds for the continued administrative costs associated with operating the Adult Drug Court program under the auspices of the Court Administrator.

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY11-12</b>
<b>PERSONNEL SUMMARY- Positions</b>				
Drug Coordinator	0.20	1.00	1.00	1.00
<b>Total Positions</b>	<b>0.20</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**SUMMARY**

**Revenues**

Court Innovations (Courts)  
Interest  
Interfund Transfer  
Cash Carry Forward  
Less 5% Statutory Reduction

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY11-12</b>
Court Innovations (Courts)	18,256	18,588	17,782	25,000
Interest	1,269	339	500	500
Interfund Transfer	29,341	0	53,480	63,407
Cash Carry Forward	172,478	192,631	138,836	89,204
Less 5% Statutory Reduction	0	0	(914)	(1,500)
	<b>221,344</b>	<b>211,558</b>	<b>209,684</b>	<b>176,611</b>

**Expenses**

Personnel  
Operating  
Reserves

Personnel	9,100	44,856	45,293	43,994
Operating	19,572	40,754	62,300	62,300
Reserves	192,672	125,948	102,091	70,317
	<b>221,344</b>	<b>211,558</b>	<b>209,684</b>	<b>176,611</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TEEN COURT - COURT ADMINISTRATOR**

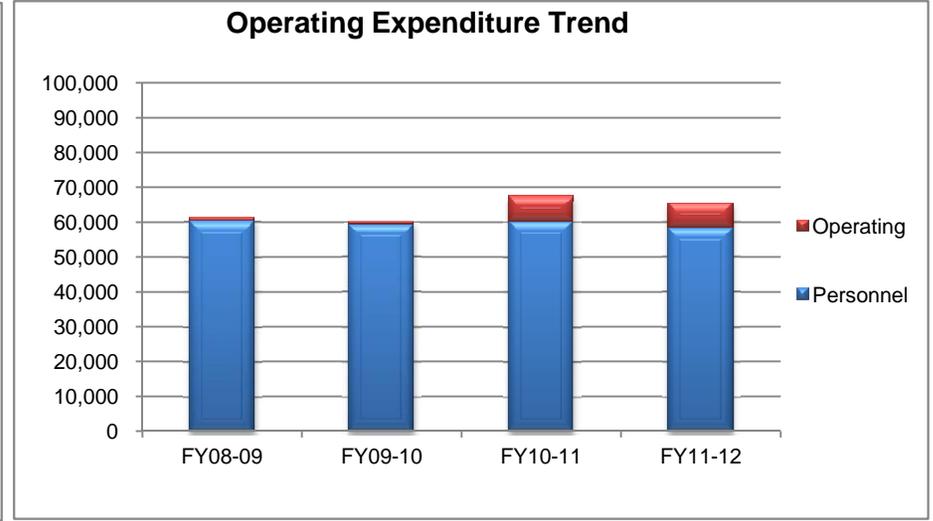
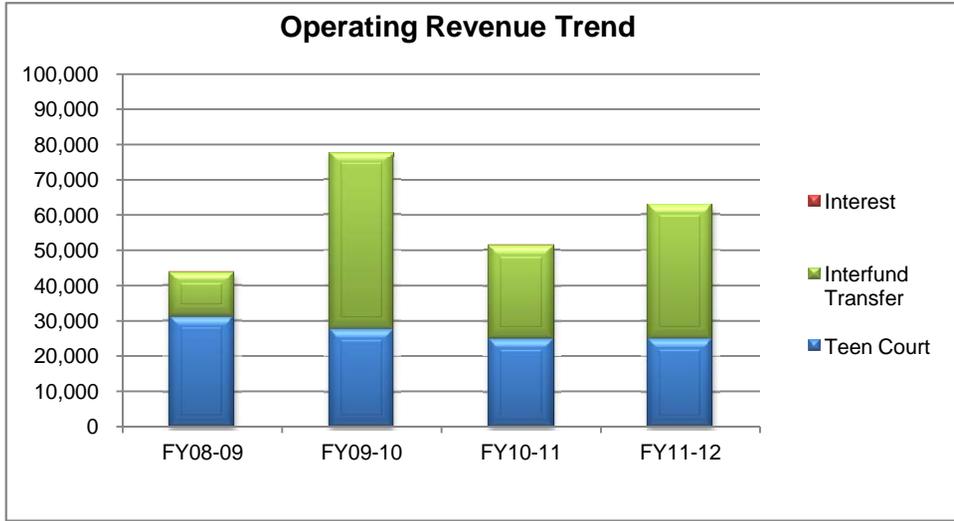
**SPECIAL REVENUE FUND**

Fund 198 Dept 4804	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	<b>Revenues</b>						
359.21-09	Teen Court	31,114	27,573	24,769	24,769	0	
361.10-00	Interest	24	(1)	25	25	0	
381.00-00	Interfund Transfer (General Fund)	12,600	49,967	26,561	37,956	11,395	
398.00-00	Less 5% Statutory Reduction	0	0	(1,240)	(1,240)	0	
	<b>Sub-Total Revenues</b>	<b>43,738</b>	<b>77,539</b>	<b>50,115</b>	<b>61,510</b>	<b>11,395</b>	
399.00-00	Cash Carry Forward	21,207	3,692	17,297	3,832	(13,465)	
	<b>TOTAL FUND REVENUES</b>	<b>64,945</b>	<b>81,231</b>	<b>67,412</b>	<b>65,342</b>	<b>(2,070)</b>	
	<b>Expenses</b>						
719.10-12	Regular Salaries	43,587	43,589	43,472	43,472	0	
719.xx-xx	Employee Benefits	16,591	15,658	16,665	14,595	(2,070)	Change in retirement
	<b>Total Personnel Expenses</b>	<b>60,178</b>	<b>59,247</b>	<b>60,137</b>	<b>58,067</b>	<b>(2,070)</b>	
719.34-10	Other Contracted Services	0	0	5,000	5,000	0	
719.40-10	Travel Expenses	50	11	100	100	0	
719.42-01	Communications Recurring	210	216	300	300	0	
719.42-01	Postage Expense	154	196	200	200	0	
719.47-10	Printing & Binding	46	0	100	100	0	
719.48-10	Promotional Activities	0	0	100	100	0	
719.51-10	Office Supplies	490	166	500	500	0	
719.51-11	Office Equipment under \$1,000	0	0	500	500	0	
719.52-12	Other Operating Expenses	0	0	75	75	0	
719.54-10	Publications/Memberships	0	40	100	100	0	
719.49-18	Bank Analysis Fees	125	226	300	300	0	
	<b>Total Operating Expenses</b>	<b>1,075</b>	<b>855</b>	<b>7,275</b>	<b>7,275</b>	<b>0</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>61,253</b>	<b>60,102</b>	<b>67,412</b>	<b>65,342</b>	<b>(2,070)</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**TEEN COURT-COURT ADMINISTRATOR**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

Pursuant to § 938.19, Florida Statutes, and § 10-33(2) and Flagler County Ordinance 2005-08, a court cost of \$3.00 is assessed in certain cases to aid in the funding of Teen Court, a juvenile diversion program. Funds may not be expended without the consent of the Chief Judge or his/her designee, or the Court Administrator. Unexpended funds at year-end, if any, remain in this fund (Fund 198) and "roll-over" to the next year.

During fiscal year 2008-09 cash balance in the Mediation/Arbitration Trust Fund (190) previously established to provide mediation services was transferred to this fund. Funding of mediation services became a State responsibility and the authority to levy such service charges ceased for Flagler County effective July 1, 2004.

**SUMMARY**

**Revenues**

Teen Court  
Interest  
Interfund Transfer  
Cash Carry Forward  
Less 5% Statutory Reduction

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
Teen Court	31,114	27,573	24,769	24,769
Interest	24	(1)	25	25
Interfund Transfer	12,600	49,967	26,561	37,956
Cash Carry Forward	21,207	3,692	17,297	3,832
Less 5% Statutory Reduction	0	0	(1,240)	(1,240)
<b>Total</b>	<b>64,945</b>	<b>81,231</b>	<b>67,412</b>	<b>65,342</b>

**Expenses**

Personnel  
Operating

Personnel	60,178	59,247	60,137	58,067
Operating	1,075	855	7,275	7,275
<b>Total</b>	<b>61,253</b>	<b>60,102</b>	<b>67,412</b>	<b>65,342</b>

**Personnel Summary-Positions**

Teen Court Coordinator

**Total Positions**

	ACTUAL FY08-09	ACTUAL FY09-10	APPROVED FY10-11	APPROVED FY11-12
Teen Court Coordinator	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**FINE & FORFEITURE FUND**

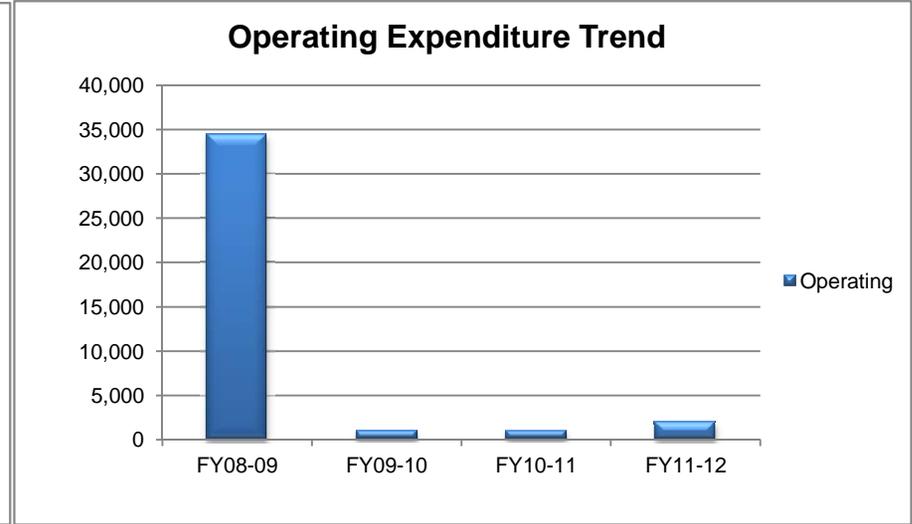
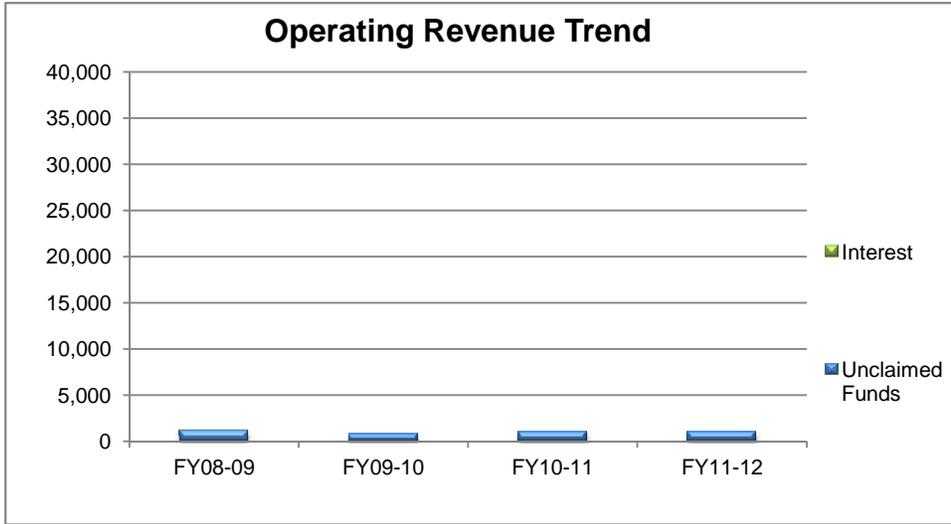
**SPECIAL REVENUE FUND**

Fund 101	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
	<b>Revenues</b>						
369.90-00	Miscellaneous	1,165	780	1,000	1,000	0	
361.10-00	Interest	50	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(50)	(50)	0	
	<b>Sub-Total Revenues</b>	1,215	780	950	950	0	
399.00-00	Cash Carry Forward	34,416	1,214	0	1,015	1,015	
	<b>TOTAL FUND REVENUES</b>	<b>35,631</b>	<b>1,994</b>	<b>950</b>	<b>1,965</b>	<b>1,015</b>	
	<b>Expenses</b>						
511.49-18	Bank Fees	125	99	150	150	0	
581.91-16	Transfer to General Fund (001)	34,292	880	800	1,815	1,015	
	<b>Total Operating Expenses</b>	<b>34,417</b>	<b>979</b>	<b>950</b>	<b>1,965</b>	<b>1,015</b>	
587.98-10	Reserve For Contingency	0	0	0	0	0	
	<b>TOTAL FUND EXPENSES</b>	<b>34,417</b>	<b>979</b>	<b>950</b>	<b>1,965</b>	<b>1,015</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**FINE & FORFEITURE FUND (101)**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

FS 142.01 established the Fine and Forfeiture Fund used by the Clerk of the Circuit Court in performing court-related functions. The fund consist of fines and penalties, court costs and proceeds from forfeited bail bonds, unclaimed moneys and all other revenues received by the clerk as revenue authorized by law to be retained by the clerk. All revenues received by the clerk in the fine and forfeiture fund from court-related fees, fines, costs and service charges are considered state funds and shall be remitted monthly to the Department of Revenue.

**SUMMARY**

**Revenues**

Unclaimed Funds  
Interest  
Cash Carry Forward  
Less 5% Statutory Reduction

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY11-12</b>
Unclaimed Funds	1,165	780	1,000	1,000
Interest	50	0	0	0
Cash Carry Forward	34,416	1,214	0	1,015
Less 5% Statutory Reduction	0	0	(50)	(50)
	<b>35,631</b>	<b>1,994</b>	<b>950</b>	<b>1,965</b>

**Expenses**

Operating

Operating	34,417	979	950	1,965
	<b>34,417</b>	<b>979</b>	<b>950</b>	<b>1,965</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**LEGAL AID**

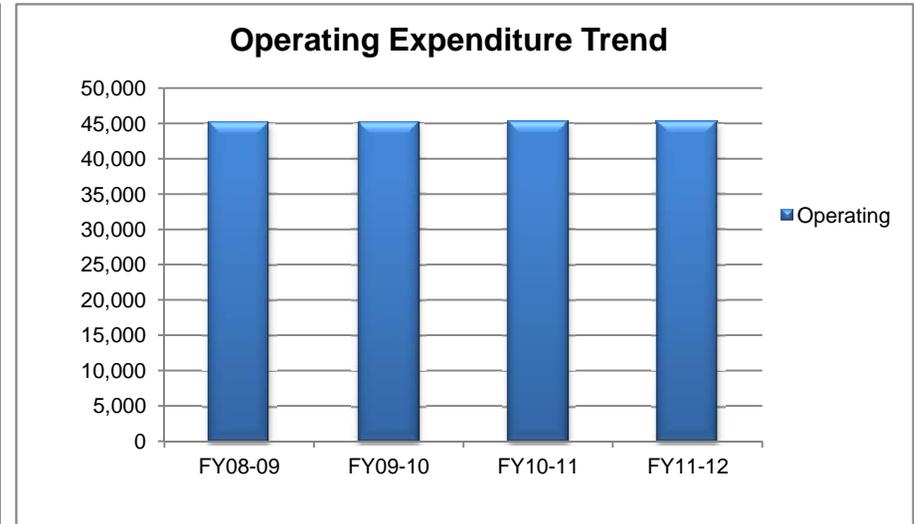
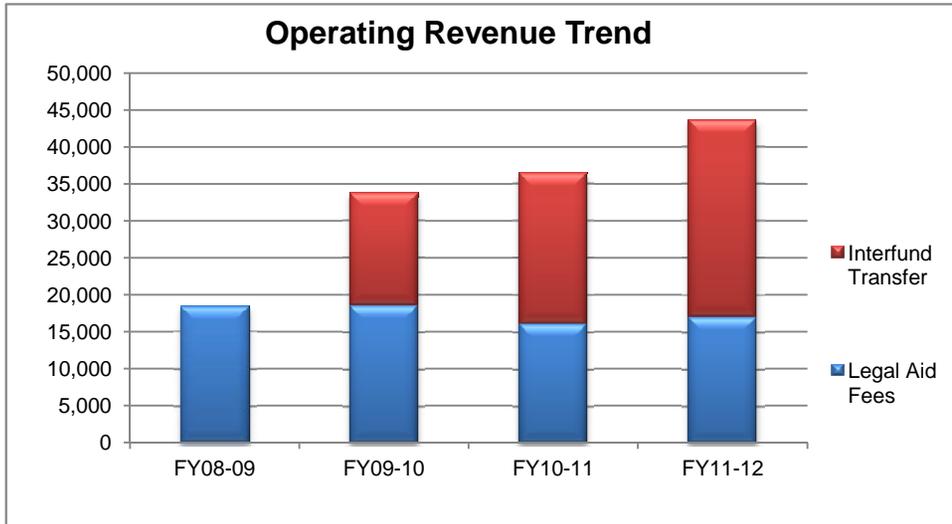
**SPECIAL REVENUE FUND**

<b>Fund 105 Dept 4401</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>	<b>CHANGES +/-</b>	<b>COMMENTS</b>
	<b>Revenues</b>						
359.20-01	Legal Aid Fees	18,275	18,541	16,000	17,000	1,000	
381.00-00	Interfund Transfer (General Fund)	0	15,197	20,383	26,526	6,143	
361.10-00	Interest	84	2	10	10	0	
398.00-00	Less 5% Statutory Reduction	0	0	(801)	(851)	(50)	
	<b>Sub-Total Revenues</b>	<b>18,359</b>	<b>33,740</b>	<b>35,592</b>	<b>42,685</b>	<b>7,093</b>	
399.00-00	Cash Carry Forward	50,464	23,644	9,662	2,569	(7,093)	
	<b>TOTAL FUND REVENUES</b>	<b>68,823</b>	<b>57,384</b>	<b>45,254</b>	<b>45,254</b>	<b>0</b>	
	<b>Expenses</b>						
564.49-18	Bank Fees	125	99	200	200	0	
564.82-34	Aid to Legal Services	45,054	45,054	45,054	45,054	0	
	<b>Total Operating Expenses</b>	<b>45,179</b>	<b>45,153</b>	<b>45,254</b>	<b>45,254</b>	<b>0</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>45,179</b>	<b>45,153</b>	<b>45,254</b>	<b>45,254</b>	<b>0</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**LEGAL AID**

**SPECIAL REVENUE FUND**



**DEPARTMENT SUMMARY**

The service fee previously established has been repealed due to the implementation of Article V. Florida Statutes 939.185 authorizes additional court costs to be used to assist counties in providing legal aid programs required under Section 29.008 (3)(a). The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund legal aid programs.

The fees generated to fund aid in legal services have had a shortfall in most years. F.S. 29.008(3)(a) establishes the base year of funding as FY03. The base year (Fiscal Year 2003) is adjusted by 3% the first year and increased 1.5% for growth each year thereafter. The fees generated did not cover the state mandated level in prior years, so an interfund transfer from the general fund had been provided. In FY09 sufficient funds were available to cover the requirements, therefore no interfund transfer was provided.

**SUMMARY**

**Revenues**

Legal Aid Fees	18,275	18,541	16,000	17,000
Interfund Transfer	0	15,197	20,383	26,526
Interest	84	2	10	10
Cash Carry Forward	50,464	23,644	9,662	2,569
Less 5% Statutory Reduction	0	0	(801)	(851)

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>68,823</b>	<b>57,384</b>	<b>45,254</b>	<b>45,254</b>	

**Expenses**

Operating

45,179	45,153	45,254	45,254
<b>45,179</b>	<b>45,153</b>	<b>45,254</b>	<b>45,254</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**LAW ENFORCEMENT TRUST**

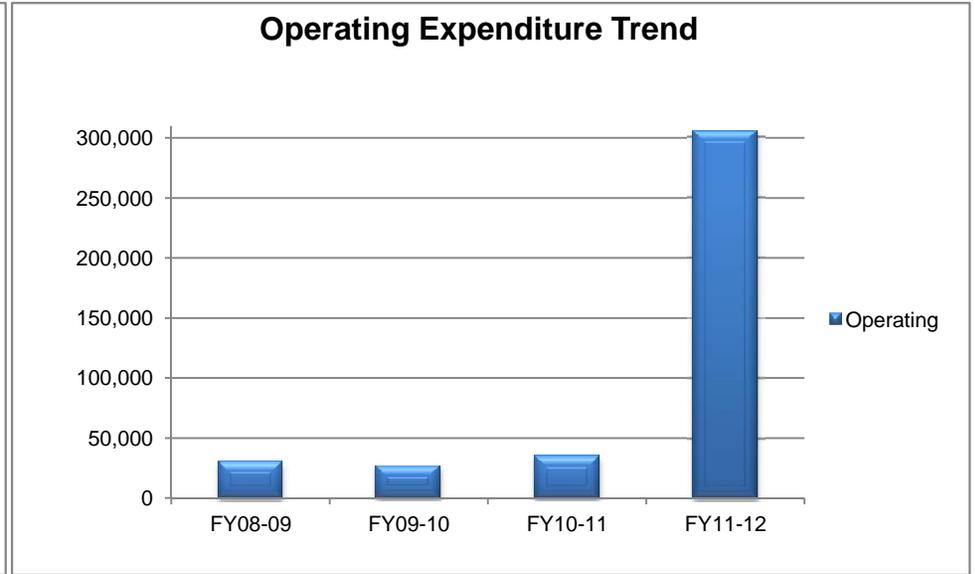
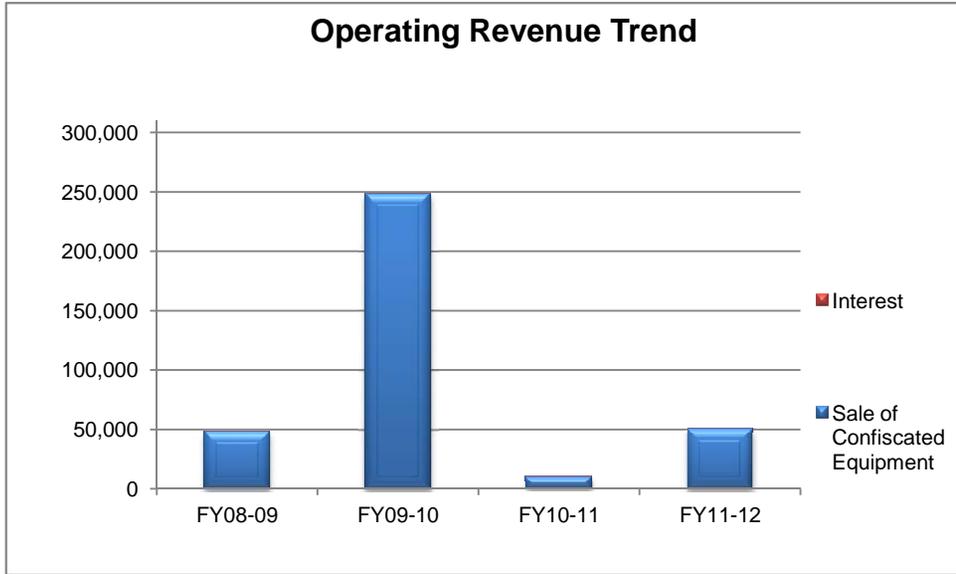
**SPECIAL REVENUE FUND**

<b>Fund 106</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 4300/4600</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+ / (-)</b>	
	<b>Revenues</b>						
351.20-00	Sale of Confiscated Equipment	47,851	248,116	10,000	50,000	40,000	
361.10-00	Interest	56	3	50	250	200	
398.00-00	Less 5% Statutory Reduction	0	0	(503)	(2,513)	(2,010)	
399.00-00	Cash Carry Forward	43,730	60,903	25,085	257,505	232,420	
	<b>TOTAL FUND REVENUES</b>	<b>91,637</b>	<b>309,022</b>	<b>34,632</b>	<b>305,242</b>	<b>270,610</b>	
	<b>Expenses</b>						
521.49-18	Bank Analysis Fees	771	1,324	1,800	300	(1,500)	
521.49-10	Other Current Charges & Obligations	29,962	25,108	32,832	304,942	272,110	
	<b>TOTAL FUND EXPENSES</b>	<b>30,733</b>	<b>26,432</b>	<b>34,632</b>	<b>305,242</b>	<b>270,610</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**LAW ENFORCEMENT TRUST**

**SPECIAL REVENUE FUND**



**NOTE FOR GRAPH**

The Law Enforcement Trust Fund accounts for revenues and expenditures to be used for law enforcement in accordance with Chapter 932.7055, Florida Statutes. Revenues are generated from the sale of confiscated property acquired by the Flagler County Sheriff's Office.

Property is sold at a public auction or by sealed bid to the highest bidder, except for real property which should be sold in a commercially reasonable manner.

The remaining proceeds shall be used for school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs or for other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise and providing matching funds to obtain federal grants.

**SUMMARY**

**Revenues**

Sale of Confiscated Equipment  
Interest  
Cash Carry Forward  
Less 5 % Statutory Reduction

**Expenses**

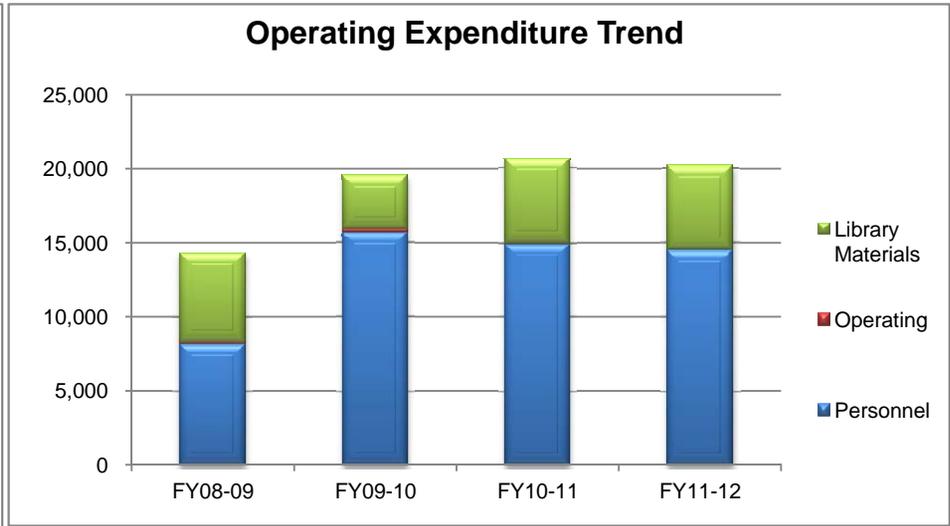
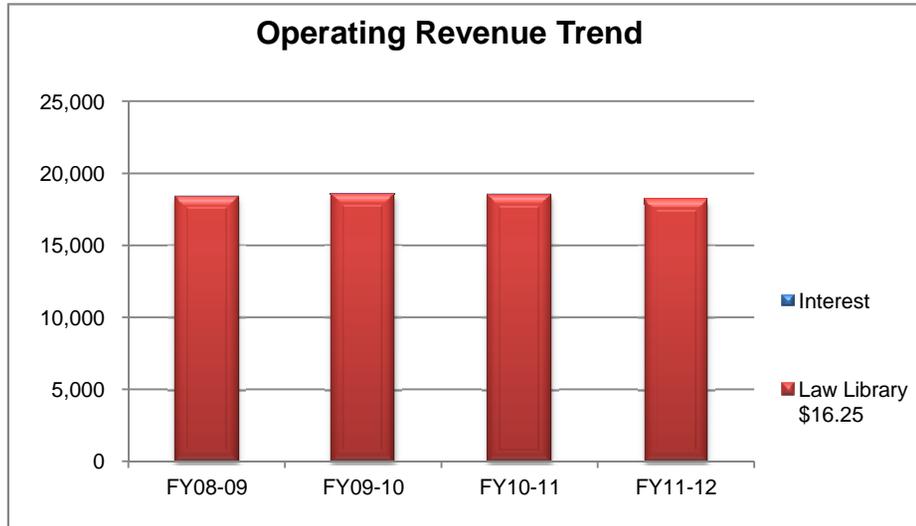
Operating

	<b>ACTUAL FY08-09</b>	<b>ACTUAL FY09-10</b>	<b>BUDGETED FY10-11</b>	<b>APPROVED FY11-12</b>
Sale of Confiscated Equipment	47,851	248,116	10,000	50,000
Interest	56	3	50	250
Cash Carry Forward	43,730	60,903	25,085	257,505
Less 5 % Statutory Reduction	0	0	(503)	(2,513)
	<b>91,637</b>	<b>309,022</b>	<b>34,632</b>	<b>305,242</b>
Operating	30,733	26,432	34,632	305,242
	<b>30,733</b>	<b>26,432</b>	<b>34,632</b>	<b>305,242</b>

**LAW LIBRARY - LIBRARY - COMMUNITY SERVICES**

**SPECIAL REVENUE FUND**

Fund 107 Dept 3450/3451	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
	<b>Revenues</b>						
359.20-02	Law Library \$16.25	18,378	18,521	18,480	18,156	(324)	
361.10-00	Interest	22	1	25	0	(25)	
398.00-00	Less 5% Statutory Reduction	0	0	(925)	(908)	17	
	<b>Sub-Total Revenues</b>	<b>18,400</b>	<b>18,522</b>	<b>17,580</b>	<b>17,248</b>	<b>(332)</b>	
399.00-00	Cash Carry Forward	15,593	19,740	15,066	11,954	(3,112)	
	<b>TOTAL FUND REVENUES</b>	<b>33,993</b>	<b>38,262</b>	<b>32,646</b>	<b>29,202</b>	<b>(3,444)</b>	
	<b>Expenses</b>						
714.10-12	Regular Salaries	5,756	11,454	10,483	10,483	0	
714.xx-xx	Employee Benefits	2,414	4,218	4,445	4,008	(437)	Change in retirement
	<b>Total Personnel Expenses</b>	<b>8,170</b>	<b>15,672</b>	<b>14,928</b>	<b>14,491</b>	<b>(437)</b>	
714.49-18	Bank Analysis Fees	125	226	63	0	(63)	
	<b>Total Operating Expense</b>	<b>125</b>	<b>226</b>	<b>63</b>	<b>0</b>	<b>(63)</b>	
714.66-10	Library Materials	5,958	3,678	5,701	5,700	(1)	
	<b>Total Capital Outlay</b>	<b>5,958</b>	<b>3,678</b>	<b>5,701</b>	<b>5,700</b>	<b>(1)</b>	
587.98-11	Reserves	19,740	18,686	11,954	9,011	(2,943)	
	<b>Total Reserves</b>	<b>19,740</b>	<b>18,686</b>	<b>11,954</b>	<b>9,011</b>	<b>(2,943)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>33,993</b>	<b>38,262</b>	<b>32,646</b>	<b>29,202</b>	<b>(3,444)</b>	Overall Expense Reduction: -10.55%



**NOTE FOR GRAPH**

Ord. No. 2004-07, § 6 and Florida Statute 29.004 allows 25% of amount collected when a person pleads guilty or no lo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state from the court cost, not to exceed \$65.

**DEPARTMENT SUMMARY**

The service fee previously established by County Ordinance 95-9 has been repealed due to the implementation of Article V. Florida Statutes 939.185 authorizes additional court costs to be used to fund personnel and legal material for the public as part of a law library. The additional fee of \$65 is imposed by the court when a person pleads guilty or no lo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund a law library.

**SUMMARY**

**Revenues**

Law Library \$16.25  
Interest  
Cash Carry Forward  
Less 5% Statutory Reduction

**Expenses**

Personnel  
Operating  
Library Materials  
Reserves

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>Revenues</b>				
Law Library \$16.25	18,378	18,521	18,480	18,156
Interest	22	1	25	0
Cash Carry Forward	15,593	19,740	15,066	11,954
Less 5% Statutory Reduction	0	0	(925)	(908)
	<b>33,993</b>	<b>38,262</b>	<b>32,646</b>	<b>29,202</b>
<b>Expenses</b>				
Personnel	8,170	15,672	14,928	14,491
Operating	125	226	63	0
Library Materials	5,958	3,678	5,701	5,700
Reserves	19,740	18,686	11,954	9,011
	<b>33,993</b>	<b>38,262</b>	<b>32,646</b>	<b>29,202</b>

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>Personnel Summary-Positions</b>				
Librarian II	0.15	0.15	0.00	0.00
Librarian I	0.00	0.00	0.30	0.30
<b>Total Positions</b>	<b>0.15</b>	<b>0.15</b>	<b>0.30</b>	<b>0.30</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**CRIME PREVENTION**

**SPECIAL REVENUE FUND**

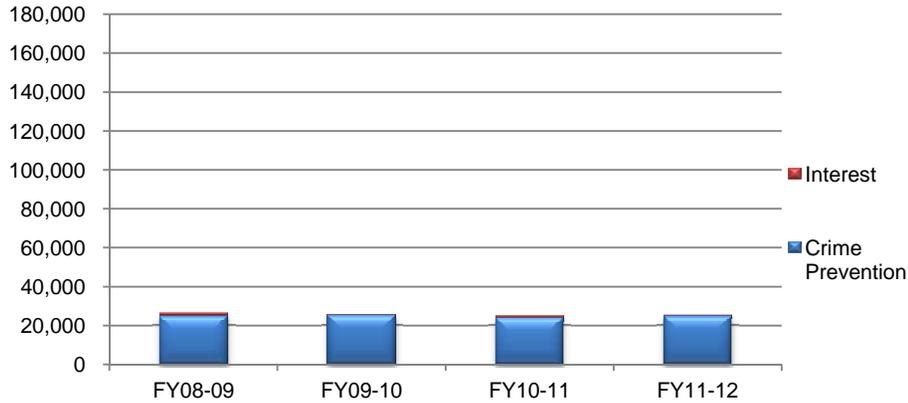
Fund 196 Dept 4300/4600/5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
<b>Revenues</b>							
359.20-06	Crime Prevention	24,751	25,129	24,000	25,000	1,000	
361.10-00	Interest	1,235	302	1,000	300	(700)	
398.00-00	Less 5% Statutory Reduction	0	0	(1,250)	(1,265)	(15)	
399.00-00	Cash Carry Forward	149,034	174,786	157,860	126,061	(31,799)	
<b>TOTAL FUND REVENUES</b>		<b>175,020</b>	<b>200,217</b>	<b>181,610</b>	<b>150,096</b>	<b>(31,514)</b>	
<b>Expenses</b>							
31-10,49-18	Bank Analysis Fees	192	169	260	380	120	
521.49-10	Current Charges/Obligations	0	42,477	55,000	0	(55,000)	Allocated to 521.81-05 and 91-10 below
521.81-05	Aid to Other Governments	0	0	0	36,000	36,000	
521.91-10	Interfund Transfer	0	0	0	19,000	19,000	\$4,000 Building Dept., \$15,000 Carver Gym
587.98-10	Reserve for Contingency	0	157,571	126,350	94,716	(31,634)	
<b>TOTAL FUND EXPENSES</b>		<b>192</b>	<b>200,217</b>	<b>181,610</b>	<b>150,096</b>	<b>(31,514)</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

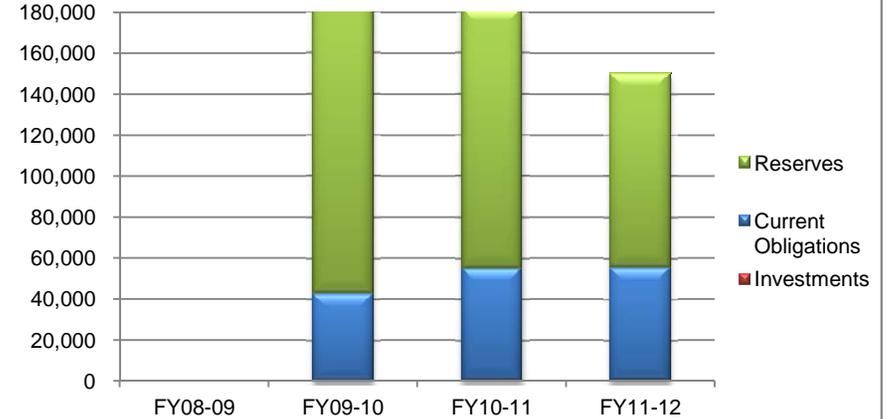
**CRIME PREVENTION**

**SPECIAL REVENUE FUND**

**Operating Revenue Trend**



**Operating Expenditure Trend**



**DEPARTMENT SUMMARY**

Pursuant to § 775.083(2), Florida Statutes, court costs shall be assessed and collected in each instance a defendant pleads no lo contendere to, or is convicted of, or adjudicated delinquent for, a felony, a misdemeanor, or a criminal traffic offense under state law, or a violation of any municipal or county ordinance if the violation constitutes a misdemeanor under state law. The court costs imposed by this section shall be \$50 for a felony and \$20 for any other offense.

The county, in consultation with the sheriff, must expend such funds for crime prevention programs in the county, including safe neighborhood programs under § 163.501-163.523. During FY08-09 the BOCC approved the Sheriff's Office request to expend \$42,500 to support crime prevention programs for FY09-10 in compliance with § 163.501 - 163.523.

The Public Safety Coordinating Council presented and BOCC approved the following funding for FY11-12:

City of Bunnell Police Dept	Neighborhood Watch	\$1,500
Flagler County Rec Fac Dept	Carver Gym	\$15,000
Flagler County Bldg Dept	Unsafe Bldg Abatement	\$4,000
Flagler County Juvenile Justice	Community Garden	\$5,500
Flagler County School Dist	Safer Flagler	\$6,500
Flagler County Sheriff	Various Programs	\$22,500
		<u>\$55,000</u>

**SUMMARY**

**Revenues**

Crime Prevention	24,751	25,129	24,000	25,000
Interest	1,235	302	1,000	300
Cash Carry Forward	149,034	174,786	157,860	126,061
Less 5% Statutory Reduction	0	0	(1,250)	(1,265)

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
<b>Revenues</b>				
Crime Prevention	24,751	25,129	24,000	25,000
Interest	1,235	302	1,000	300
Cash Carry Forward	149,034	174,786	157,860	126,061
Less 5% Statutory Reduction	0	0	(1,250)	(1,265)
	<b>175,020</b>	<b>200,217</b>	<b>181,610</b>	<b>150,096</b>

**Expenses**

Investments	192	169	260	380
Current Obligations	0	42,477	55,000	55,000
Reserves	0	157,571	126,350	94,716

	<b>192</b>	<b>200,217</b>	<b>181,610</b>	<b>150,096</b>
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## State Housing Initiatives Partnership (SHIP) Program

The State Housing Initiatives Partnership program (SHIP) provides funds to local governments as an incentive to create partnerships that produce and preserve affordable homeownership and multifamily housing. The program is designed to serve very low, low and moderate income families.

SHIP funds are distributed on an entitlement basis to all 67 counties and 52 Community Development Block Grant entitlement cities in Florida. During fiscal year 2007-08, the City of Palm Coast became a CDBG entitlement city. An Interlocal Agreement has been established between the City of Palm Coast and Flagler County for the County to be solely responsible for the administration and implementation of any SHIP funds dedicated to the City of Palm Coast with effect from July 1, 2009. The City and County wish to provide housing assistance to those areas with the greatest needs regardless of jurisdictional boundaries, and therefore will not restrict the distribution of SHIP Program funds to any particular jurisdictional boundary. In order to participate, local governments must establish a local housing assistance program by ordinance, develop a local housing assistance plan and housing incentive strategy, amend land development regulations or establish local policies to implement the incentive strategies, form partnerships and combine resources in order to reduce housing costs, and ensure that rent or mortgage payments within the targeted areas do not exceed 30 percent of the area median income limits, unless authorized by the mortgage lender.

Funds are allocated to local governments each month on a population-based formula. These funds are derived from the collection of documentary stamp tax revenues, which are deposited into the Local Government Housing Trust Fund. Total actual disbursements are dependent upon these documentary stamp collections.

### Primary Functions

- ❖ Provide down payment and closing cost assistance for eligible applicants.
- ❖ Fund emergency housing repair and rehabilitation projects in accordance with established criteria.
- ❖ Offer mortgage foreclosure prevention assistance as available.
- ❖ Use SHIP funding to purchase and improve the housing stock for very low to moderate-income residents.
- ❖ Work with other assistance programs such as Habitat for Humanity, Flagler County Housing Authority and the Department of Rural Development to partner funds.
- ❖ Work with Mid-Florida Housing Partnership, Inc. to coordinate an Annual Housing Fair.
- ❖ Ensure compliance with legislative regulations.
- ❖ Attend SHIP training seminars and workshops to effectively administer funds in accordance with state funding requirements.

### Assistance Provided with 2009-2010 SHIP funds

SHIP - Down Payment / Closing Cost Assistance

9 applicants received a total of \$136,250 in assistance

Florida Homeowner Opportunity Program (FHOP)

Down Payment/Closing Cost Assistance

5 applicants received a total of \$29,972.73 in assistance

Home Rehabilitation Assistance

2 applicants received a total of \$15,617.15 in assistance

Replacement Home Assistance

1 applicant received a total \$78,257 in assistance

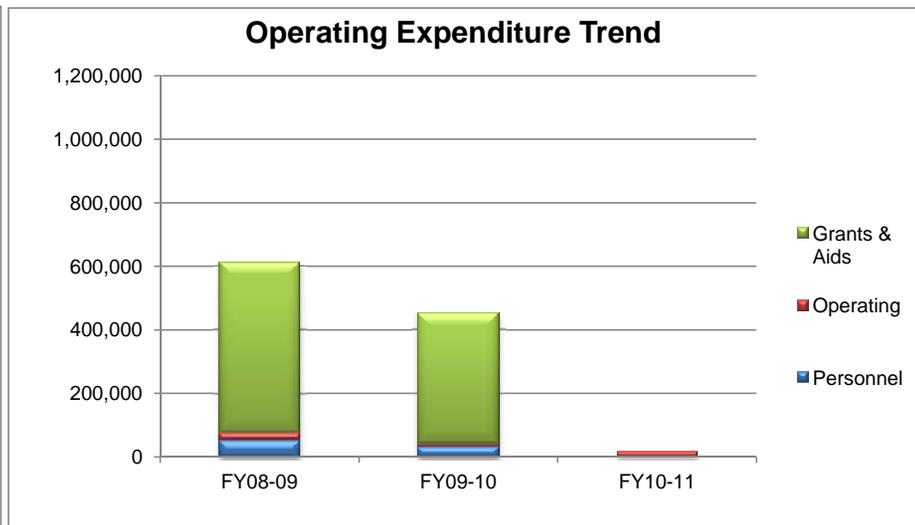
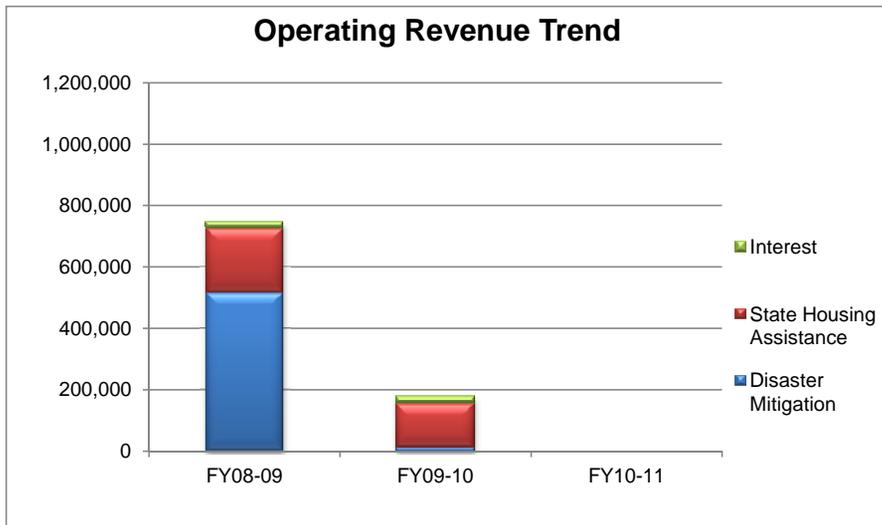
**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>SHIP PROGRAM-FINANCIAL SERVICES</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 143	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1720		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/( -)	
<b>Revenues</b>							
335.20-00	SHIP-Disaster Mitigation	515,173	13,955	0	0	0	
335.51-00	State Housing Assistance	208,421	141,579	0	0	0	
361.10-00	Other	20,670	21,940	0	0	0	
399.00-00	Cash Carry Forward	533,168	663,714	15,321	350,000	334,679	Funds Received In FY 2010-11
<b>TOTAL FUND REVENUES</b>		<b>1,277,432</b>	<b>841,188</b>	<b>15,321</b>	<b>350,000</b>	<b>334,679</b>	
<b>Expenses</b>							
559.10-12	Regular Salaries	37,951	24,037	0	0	0	Salary for Ship employee reflected in the Gen Fund
559.xx-xx	Employee Benefits	14,739	8,845	0	0	0	
<b>Total Personnel Expenses</b>		<b>52,690</b>	<b>32,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	
559.49-18	Bank Analysis Fees	2,106	2,402	3,000	100	(2,900)	
559.34-10	Other Contracted Services	17,000	3,910	6,000	41,000	35,000	
40-10, 54-20	Travel/Training	1,101	880	1,150	0	(1,150)	
559.41-10	Communications Recurring	385	404	780	0	(780)	
559.42-01	Postage Expense	243	414	960	0	(960)	
559.46-30	Maintenance Agreements	648	648	681	0	(681)	
559.46-40	Small Tools & Equipment	0	0	0	0	0	
559.47-10	Printing & Binding	83	0	200	0	(200)	
559.49-10	Other Current Charges	525	104	1,300	0	(1,300)	
559.49-15	Advertising	167	95	100	0	(100)	
559.51-10	Office Supplies	487	280	600	0	(600)	
559.51-11	Office Equipment under \$1,000	0	0	0	0	0	
559.52-10	Gas, Oil & Lubricants	52	77	200	0	(200)	
559.52-12	Other Operating Expenses	0	61	100	0	(100)	
559.52-30	Data Processing Software	0	0	0	0	0	
559.54-10	Publications/Memberships	200	200	250	0	(250)	
<b>Total Operating Expenses</b>		<b>22,997</b>	<b>9,475</b>	<b>15,321</b>	<b>41,100</b>	<b>25,779</b>	
559.64-10	Equipment	1,484		0	0	0	Capital Technology
<b>Total Capital Outlay</b>		<b>1,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
525.83-01	Disaster Mitigation	0	12,687	0	0	0	
559.83-20	SHIP - FL Homebuyers Program	0	43,973	0	0	0	
559.83-50	SHIP - Foreclosure Intervention		4,000	0	0	0	
559.83-53	Primary Residence Buy Assistance	332,961	231,392	0	0	0	
559.83-54	Replacement Housing Strategy	203,586	116,323	0	308,900	308,900	Funds Received In FY 2010-11
<b>Total Grants &amp; Aids Expenses</b>		<b>536,547</b>	<b>408,375</b>	<b>0</b>	<b>308,900</b>	<b>308,900</b>	
<b>TOTAL EXPENSES</b>		<b>613,718</b>	<b>450,732</b>	<b>15,321</b>	<b>350,000</b>	<b>334,679</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**SHIP PROGRAM-FINANCIAL SERVICES**

**SPECIAL REVENUE FUND**



**NOTE FOR GRAPH**

State Housing Assistance includes funds from the State Housing Initiatives Program (SHIP) provided through Local Housing Assistance Plans (LHAP) for FY06-07 through FY08-09. In 2009 Florida Legislature created the Florida Homebuyer Opportunity Program (FL HOP) and requires community housing funds distributed through SHIP to be used to provide up to \$8,000 in purchase assistance to applicants that are eligible to receive the federal first-time homebuyer tax credit created through the American Recovery and Reinvestment Act of 2009. The assistance must be repaid when the applicant receives their federal tax credit.

**SUMMARY**

**Revenues**

Disaster Mitigation  
State Housing Assistance  
Interest  
Cash Carry Forward

**Expenses**

Personnel  
Operating  
Grants & Aids  
Capital Outlay

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
Disaster Mitigation	515,173	13,955	0	0
State Housing Assistance	208,421	141,579	0	0
Interest	20,670	21,940	0	0
Cash Carry Forward	533,168	663,714	15,321	350,000
<b>Total</b>	<b>1,277,432</b>	<b>841,188</b>	<b>15,321</b>	<b>350,000</b>

Personnel	52,690	32,882	0	0
Operating	22,997	9,475	15,321	41,100
Grants & Aids	536,547	408,375	0	308,900
Capital Outlay	1,484	0	0	0
<b>Total</b>	<b>613,718</b>	<b>450,732</b>	<b>15,321</b>	<b>350,000</b>

**Personnel Summary-Positions**

SHIP Administrator  
**Total Positions**

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	APPROVED FY11-12
SHIP Administrator	0.90	0.57	0.00	0.00
<b>Total Positions</b>	<b>0.90</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>



## APPROVED BUDGET FY 2011-2012

**Revenue Descriptions  
FY 2011-2012**

**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**

- ❖ First distributed to meet the debt service requirements, if any, of the Section 16, Art. IX, State Constitution of 1885, debt assumed or refunded by the SBA payable from the tax.
- ❖ The remaining monies, or surplus fuel tax funds, are used for the acquisition, construction, and maintenance of roads and 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.
- ❖ Any county that agreed prior to July 1, 1977, by resolution, to use the surplus proceeds to provide a connecting road to a planned interchange on the interstate system shall provide the connecting road.
- ❖ Any surplus, not otherwise used to provide the connecting road, shall be used on any road in the county at the discretion of the county's governing body.

<u>Revenue Distribution</u>	<u>Budget FY2011</u>	<u>Budget FY2012</u>
<u>Fund 102</u>		
Roadway Maintenance	\$ 215,742	\$ 221,156
<u>Fund 112</u>		
Railway Maintenance	0	0
Operating Expenses	1,000	3,600
Capital Projects	335,960	379,513
Reserves	<u>526,010</u>	<u>501,511</u>
<b>TOTAL</b>	<b>\$ 1,078,712</b>	<b>\$ 1,105,780</b>

**Flagler County Board of County Commissioners  
FY 2011-2012**

**CONSTITUTIONAL GAS TAX FUND**

**SPECIAL REVENUE FUND**

Fund 112	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
<b>Dept 0800/1450/5000</b>							
<b>Revenues</b>							
335.43-00	Constitutional Gas Tax	774,777	592,788	862,970	884,624	21,654	80% split of total \$1,105,780
361.10-00	Interest	595	6,638	2,000	2,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(43,249)	(44,331)	(1,082)	
399.00-00	Cash Carry Forward	1,649,389	161,116	1,024,477	1,694,457	669,980	
<b>TOTAL REVENUES</b>		<b>775,372</b>	<b>599,426</b>	<b>1,846,198</b>	<b>2,536,750</b>	<b>20,572</b>	
<b>Expenses</b>							
541.31-10	Professional Services - Investment Fees	154	435	500	500	0	
541.31-10	Professional Serv.-Lehigh Rail Trl Seg I & II	0	0	0	2,600	2,600	
541.34-10	Florida East Coast Railway	69,571	0	0	0	0	
541.34-20	Governmental Services	0	25,538	0	0	0	
541.49-18	Bank Analysis Fees	501	339	500	500	0	
<b>Total Operating Expenses</b>		<b>70,226</b>	<b>26,312</b>	<b>1,000</b>	<b>3,600</b>	<b>2,600</b>	
541.63-10	CR305 Bridge #734082	0	18,372	0	10,513	10,513	Project #440655
541-34-10	CR 304 Striping	0	0	147,200	0	(147,200)	Project #439511
541-34-10	Colbert Lane Striping	0	0	147,200	0	(147,200)	Project #445511
541-34-10	CR305 Bridge #734082	0	6,804	16,560	0	(16,560)	Project #440655
541-34-10	CR 55 Bridge Replacement Design	122,776	0	0	0	0	Project #444650
541.63-16	Wateroak Rd Resurface Approach to Bridge	0	0	0	39,100	39,100	Project #560590
541.63-16	CR304 Resurfacing	0	0	0	83,869	83,869	Project #439590
541.63-37	CR13 Culvert Replacement	0	37,711	0	0	0	Project #425081
541.63-37	CR304 Culvert Replacement	0	12,756	0	0	0	Project #439081
541.63-48	Colbert Ln Shoulder Rehab	0	0	0	15,000	15,000	Project #445685
541.63-77	SR100 Sidewalks Bulldog to Roberts Rd	0	3,270	25,000	0	(25,000)	Project #514141 - Staff Time only
541.63-77	Engineering Staff Time Capital Projects	0	0	0	138,000	138,000	
541.63-78	Public Works Staff Time Capital Projects	0	0	0	93,031	93,031	
<b>Total Capital Projects</b>		<b>122,776</b>	<b>78,913</b>	<b>335,960</b>	<b>379,513</b>	<b>(59,991)</b>	
587.98-50	Reserve for Future Capital Outlay	0	0	1,509,238	2,153,637	644,399	
<b>Total Reserves</b>		<b>0</b>	<b>0</b>	<b>1,509,238</b>	<b>2,153,637</b>	<b>644,399</b>	
<b>TOTAL EXPENSES</b>		<b>193,002</b>	<b>105,225</b>	<b>1,846,198</b>	<b>2,536,750</b>	<b>690,552</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>CONSTITUTIONAL GAS TAX - GRANT PROJECTS</b>							<b>SPECIAL REVENUE FUND</b>
Fund 112	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 8XXX		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/(-)	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	250,000	250,000	
		0	0	0	250,000	250,000	
	<b>Expenses</b>						
541.63-63	Bunnell Elem Trails Sidewalk Howe to JB King	0	0	0	250,000	250,000	Project #075525
	<b>Total Bunnell Elem. Trls. Sidewalk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	
	<b>Revenues</b>						
331.39-06	FDOT	0	0	0	60,000	60,000	
		0	0	0	60,000	60,000	
	<b>Expenses</b>						
541.63-63	CR305 Box Culvert Replacement	0	0	0	60,000	60,000	Project #075403
	<b>Total Box Culvert Replacement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	85,000	85,000	
		0	0	0	85,000	85,000	
	<b>Expenses</b>						
572.63-63	Roberts Rd Pedestrian/Bicycle Path	0	0	0	85,000	85,000	Project #535576
	<b>Total Roberts Rd Ped/Bicycle Path</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	1,971,811	1,971,811	
		0	0	0	1,971,811	1,971,811	
	<b>Expenses</b>						
572.63-63	SR100 Sidewalk Bulldog to Roberts Ph. 2 & 3	0	0	0	1,971,811	1,971,811	Project #514141
	<b>Total SR100 Sidewalk Bulldog to Rob.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,971,811</b>	<b>1,971,811</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	57,483	57,483	
		0	0	0	57,483	57,483	
	<b>Expenses</b>						
541.63-10	SR100 Sidewalks Ph.1-Belle Terre to Bulldog	0	0	0	57,483	57,483	Rollover Project #513141 (was 310)
	<b>Total SR100 Sidewalk-Belle Ter/Bulldog</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,483</b>	<b>57,483</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	2,200,000	2,200,000	
		0	0	0	2,200,000	2,200,000	
	<b>Expenses</b>						
541.63-70	CR305 Bridge 734082	0	0	0	2,200,000	2,200,000	Project #440655
	<b>Total CR305 Bridge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>2,200,000</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>CONSTITUTIONAL GAS TAX - GRANT PROJECTS</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 112	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 8XXX		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+/-)	
	<b>Revenues</b>						
331.49-14	FDOT	0	0	0	1,200,000	1,200,000	
	<b>Expenses</b>						
541.63-90	John Anderson Hwy SR100	0	0	0	1,200,000	1,200,000	Project #480640
	<b>Total John Anderson Hwy SR100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>1,200,000</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	587,790	587,790	
		0	0	0	587,790	587,790	
	<b>Expenses</b>						
541.63-42	SR100 Landscaping Belle Terre Pky to US1	0	0	0	587,790	587,790	Project #550713
	<b>Total SR100 Landscaping Belle Terre</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587,790</b>	<b>587,790</b>	
	<b>Revenues</b>						
331.49-06	FDOT	0	0	0	500,000	500,000	
		0	0	0	500,000	500,000	
	<b>Expenses</b>						
541.63-10	US1 Sidewalk Improvement Construction	0	0	0	500,000	500,000	Project #517141
	<b>Total US1 Sidewalk Imp. Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	
<b>Dept 8229</b>							
	<b>Revenues</b>						
334.49-15	FDOT - SCOP CR305 Widening & Resurf	0	1,000,000	1,042,632	952,632	(90,000)	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,000,000</b>	<b>1,042,632</b>	<b>952,632</b>	<b>(90,000)</b>	
	<b>Expenses</b>						
541.XX-XX	CR 305 Widening & Resurfacing	0	1,000,000	1,042,632	952,632	(90,000)	Project #402600
	<b>Total CR305 Widening &amp; Resurf</b>	<b>0</b>	<b>1,000,000</b>	<b>1,042,632</b>	<b>952,632</b>	<b>(90,000)</b>	
<b>Dept 8235</b>							
	<b>Revenues</b>						
334.49-17	FDOT Construction Grant	0	0	0	550,000	550,000	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	
	<b>Expenses</b>						
541.63-10	Matanzas Wds Sidewalk US1 to Bird of Paradise	0	0	0	550,000	550,000	Project #541524
	<b>Total Matanzas Woods Sidewalk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

<b>CONSTITUTIONAL GAS TAX - GRANT PROJECTS</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 112	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
<b>Dept 8236</b>							
<b>Revenues</b>							
334.49-18	FDOT Construction Grant	0	0	0	211,200	211,200	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,200</b>	<b>211,200</b>	
<b>Expenses</b>							
541.63-10	Old Kings Rd Sidewalk from SR100 to O.K. Elem.	0	0	0	211,200	211,200	Project #541521
	<b>Total Old Kings Rd. Sidewalk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,200</b>	<b>211,200</b>	
<b>Dept 8237</b>							
<b>Revenues</b>							
334.49-19	FDOT	0	0	0	435,600	435,600	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,600</b>	<b>435,600</b>	
<b>Expenses</b>							
541.63-10	SR100 Sidewalk Belle Terre to Bunnell	0	0	0	435,600	435,600	Project #541523
	<b>Total SR100 Sidewalk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,600</b>	<b>435,600</b>	
<b>Dept 8238</b>							
<b>Revenues</b>							
334.49-20	FDOT Construction Grant	0	0	0	425,000	425,000	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>	<b>425,000</b>	
<b>Expenses</b>							
541.63-10	Old Kings Rd Turn Lanes Into Old Kings Elementary	0	0	0	425,000	425,000	Project #541522
	<b>Total Old Kings Road Turn Lanes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>	<b>425,000</b>	
<b>Dept 8907</b>							
<b>Revenues</b>							
331.49-20	FDOT	0	0	0	548,000	548,000	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548,000</b>	<b>548,000</b>	
<b>Expenses</b>							
541.63-55	Styles Creek Bridge Princess Place	0	0	0	548,000	548,000	Project #310082
	<b>Total Styles Creek Bridge</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548,000</b>	<b>548,000</b>	

**Flagler County Board of County Commissioners  
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<b>CONSTITUTIONAL GAS TAX - GRANT PROJECTS</b>						<b>SPECIAL REVENUE FUND</b>	
Fund 112	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 8101		FY 08-09	FY 09-10	FY 10-11	FY 11-12	+ / (-)	
<b>Revenues</b>							
331.78-01	Federal Lehigh Trail Grant	412,120	0	148,648	0	(148,648)	No Grant in FY12 moved to Operating
	<b>TOTAL REVENUES</b>	<b>412,120</b>	<b>0</b>	<b>148,648</b>	<b>0</b>	<b>(148,648)</b>	
<b>Expenses</b>							
572.31-10	Lehigh Rail Trail Segment I & II	403,723	5,977	148,648	0	(148,648)	Project #481140
	<b>Total Lehigh Rail Trail Seg. I &amp; II</b>	<b>403,723</b>	<b>5,977</b>	<b>148,648</b>	<b>0</b>	<b>(148,648)</b>	
<b>Dept 8119</b>							
<b>Revenues</b>							
331.78-02	Lehigh Rail Trail Seg III ARRA	0	743,187	0	0	0	
399.00-00	Cash Carry Forward	0	0	265,496	0	(265,496)	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>743,187</b>	<b>265,496</b>	<b>0</b>	<b>(265,496)</b>	
<b>Expenses</b>							
572.XX-XX	Lehigh Trail (III) Belle Terre	0	763,804	265,496	0	(265,496)	Project #370576
	<b>Total Lehigh Trail (III) Belle Terre</b>	<b>0</b>	<b>763,804</b>	<b>265,496</b>	<b>0</b>	<b>(265,496)</b>	
<b>Dept 8211</b>							
<b>Revenues</b>							
334.49-11	State CR 305 Bridge Grant	2,395,156	1,807,950	0	0	0	
399.00-00	Cash Carry Forward	0	1,447,050	472,192	0	(472,192)	
	<b>TOTAL REVENUES</b>	<b>2,395,156</b>	<b>3,255,000</b>	<b>472,192</b>	<b>0</b>	<b>(472,192)</b>	
<b>Expenses</b>							
541.XX-XX	CR 305 Bridge# 734084	2,393,027	0	0	0	0	Project #440650
541.XX-XX	CR 305 Bridge# 734085 and 734087	0	2,501,773	472,192	0	(472,192)	Project #440652, #440653
	<b>Total CR305 Bridges 734084, 5 &amp; 7</b>	<b>2,393,027</b>	<b>2,501,773</b>	<b>472,192</b>	<b>0</b>	<b>(472,192)</b>	
<b>Dept 8212/8213</b>							
<b>Revenues</b>							
334.49-09	Economic Dev. Roberts Road Grant	608,604	0	0	0	0	
334.49-10	Roberts Road Grant	102,078	0	0	0	0	
	<b>TOTAL REVENUES</b>	<b>710,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses</b>							
541.XX-XX	Roberts Road Project	810,849	0	0	0	0	Project #535600
	<b>Total Roberts Road</b>	<b>810,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**CONSTITUTIONAL GAS TAX - GRANT PROJECTS**

**SPECIAL REVENUE FUND**

Fund 112	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES + / (-)	COMMENTS
Dept 8226	<b>Revenues</b>						
331.49-13	CR 305 Bridge #734081 ARRA	0	603,598	268,200	6,820	(261,380)	
399.00-00	Cash Carry Forward	0	35,000	383,637	0	(383,637)	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>638,598</b>	<b>651,837</b>	<b>6,820</b>	<b>(645,017)</b>	
	<b>Expenses</b>						
541.XX-XX	CR 305 Bridge #734081	0	616,864	651,837	6,820	(645,017)	Rollover Project #440651
	<b>Total CR305 Bridge #734081</b>	<b>0</b>	<b>616,864</b>	<b>651,837</b>	<b>6,820</b>	<b>(645,017)</b>	
Dept 8227	<b>Revenues</b>						
331.27-04	FDOT - CR302 Realignment Design	0	43,777	43,777	0	(43,777)	
399.00-00	Cash Carry Forward	0	6,223	5,000	0	(5,000)	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>50,000</b>	<b>48,777</b>	<b>0</b>	<b>(48,777)</b>	
541.XX-XX	CR302 Realignment Design	0	1,062	48,777	0	(48,777)	Project #446560
	<b>Total CR302 Realignment Design</b>	<b>0</b>	<b>1,062</b>	<b>48,777</b>	<b>0</b>	<b>(48,777)</b>	
Dept 8903	<b>Revenues</b>						
331.27-05	FDOT - CR305 Bridge #734083 ARRA	0	0	908,626	17,254	(891,372)	
399.00-00	Cash Carry Forward	0	0	150,513	0	(150,513)	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,059,139</b>	<b>17,254</b>	<b>(1,041,885)</b>	
541.XX-XX	CR305 Bridge #734083	0	9,681	1,059,139	17,254	(1,041,885)	Rollover Project #440654
	<b>Total CR305 Bridge</b>	<b>0</b>	<b>9,681</b>	<b>1,059,139</b>	<b>17,254</b>	<b>(1,041,885)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>3,800,601</b>	<b>5,004,386</b>	<b>5,534,919</b>	<b>12,595,340</b>	<b>7,060,421</b>	

**Flagler County Board of County Commissioners**  
**FY 2011-2012**

**CDBG DISASTER RECOVERY PROGRAM**

**SPECIAL REVENUE FUND**

Fund 151 Dept 8232	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +!(-)	COMMENTS
	<b>Revenues</b>						
331.27-07	Transportation Grant/HUD Resurf	0	0	75,000	795,469	720,469	
	<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>795,469</b>	<b>720,469</b>	
	<b>Expenses</b>						
541.63-10	Design & Construction	0	0	0	776,707	776,707	Project #560581 Water Oak Rd. Improvements
541.63-77	Engineering Staff Time	0	0	75,000	18,762	(56,238)	
	<b>Total Capital Projects</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>795,469</b>	<b>720,469</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>795,469</b>	<b>720,469</b>	

**Flagler County Board of County Commissioners  
FY 2011-2012**

**ECONOMIC DEVELOPMENT**

**SPECIAL REVENUE FUND**

Fund 141	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)	COMMENTS
Dept 1720/5000							
	<b>Revenues</b>						
361.10-00	Interest	29,509	0	0	0	0	
399.00-00	Cash Carry Forward	983,549	636,542	133,689	234,984	101,295	
398.00-00	Less 5% Statutory Reduction	(1,475)	0	0	0	0	
	<b>TOTAL FUND REVENUES</b>	<b>1,011,583</b>	<b>636,542</b>	<b>133,689</b>	<b>234,984</b>	<b>101,295</b>	
	<b>Expenses</b>						
559.49-18	Bank Analysis Fees	0		1,200	1,200	0	
559.82-40	Economic Development Incentives	499,441		132,489	233,784	101,295	
559.82-40	Seidcon	50,000		0	0	0	
	<b>Total Grants &amp; Aids Expenses</b>	<b>549,441</b>	<b>0</b>	<b>133,689</b>	<b>234,984</b>	<b>101,295</b>	
559.34-20	Roberts Road	271,984	0	0	0	0	Project #535600
	<b>Total Capital Projects</b>	<b>271,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
587.98-55	Reserve for Future Loans	190,158	0	0	0	0	
	<b>Total Reserves</b>	<b>190,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>1,011,583</b>	<b>0</b>	<b>133,689</b>	<b>234,984</b>	<b>101,295</b>	

See General Fund Economic Development Department for additional appropriation.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**UTILITY REGULATORY AUTHORITY**

**SPECIAL REVENUE FUND**

<b>Fund 120</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 0150</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
361.10-00	Interest	31	1	66	30	(36)	
398.00-00	Less 5% Statutory Reduction	0	0	(3)	(2)	1	
399.00-00	Cash Carry Forward	14,491	20,636	20,636	21,258	622	
	<b>TOTAL FUND REVENUES</b>	<b>14,522</b>	<b>20,637</b>	<b>20,699</b>	<b>21,286</b>	<b>587</b>	
	<b>Expenses</b>						
536.34-10	Other Contracted Services	0	0	6,825	6,825	0	
536.49-18	Bank Analysis Fees	125	99	100	100	0	
536.44-10	Rentals & Leases	0	0	960	960	0	
	<b>Total Operating Expenses</b>	<b>125</b>	<b>99</b>	<b>7,885</b>	<b>7,885</b>	<b>0</b>	
587.98-10	Reserve for Contingency	14,481		12,814	13,401	587	
	<b>Total Reserves</b>	<b>14,481</b>	<b>0</b>	<b>12,814</b>	<b>13,401</b>	<b>587</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>14,606</b>	<b>99</b>	<b>20,699</b>	<b>21,286</b>	<b>587</b>	

Chapter 367, Florida Statutes, authorizes counties to regulate local water and wastewater utilities. In 1996, the County enacted Ordinance 96-17, creating Flagler County Utility Regulatory Interim Authority (FCURIA). On May 6, 2002, the staff and counsel of FCURIA recommended a detailed regulatory ordinance, Ordinance 2002-10, to replace the interim regulations enacted through Ordinance 96-17. In this ordinance, the Board temporarily reduced the regulatory and franchise fee to zero (0%) percent until amended by the Board.

## Environmentally Sensitive Lands

In 1988 Flagler County initiated a special program known as the Environmentally Sensitive Land (ESL) program to use funding from voter approved ad valorem taxes to acquire environmentally sensitive lands, recreation areas and water recharge areas.

The Flagler County Board of County Commissioners created the Land Acquisition Selection Advisory Committee in 1989 to help the County implement the program. This Committee has evaluated potential land acquisitions based on their natural and cultural significance. In 2002, Flagler County voters reaffirmed the program by the authorizing issuance of Environmentally Sensitive Lands bonds. Over 4,200 acres have been preserved through the Environmentally Sensitive Lands program. The Land Acquisition Selection Committee continually researches potential land purchases for Flagler County Board of County Commissioner's consideration.

During fiscal year 2008-09 Flagler County issued Bonds for the purchase of 3 parcels, Bay Drive Addition, Bing's Landing Addition and Sweetbottom Plantation. (see Page 6-8)

### Primary Functions

- ❖ Preserve green and open space in close proximity to development to provide refuge for residents, visitors and wildlife.
- ❖ Protect the rich biological diversity of Flagler County for future generations.
- ❖ Protect existing and improve water quality of surface and subsurface water systems.

- ❖ Acquire and improve environmentally sensitive, water resource and outdoor recreation lands in Flagler County.
- ❖ Conserve, maintain, and where possible restore the natural environment while providing and promoting the public use and enjoyment to acquired lands for recreation activities.
- ❖ Pursue grant funding and partnerships for ESL programs whenever possible.

### Major Initiatives

- ❖ The Planning Department staff and Land Acquisition Committee members will provide presentations for a wide number of Community agencies providing information on the ESL Referendum.
- ❖ The Land Acquisition Committee members will continue to prioritize environmentally sensitive land purchases that can be bundled into a single bonding package in order to take advantage of the reduced property values currently being experienced.
- ❖ Continue oversight of improvements being made to parks and land already owned by the County as a result of previous ESL purchases to include advisement on land management techniques.
- ❖ Attempt to secure ownership of property adjacent to County owned land as a means of enlarging and improving those areas.
- ❖ Develop plans for property use that is in the best interest of the Citizens while generating revenue via such measures as gopher tortoise relocation, timber management and building rental cabins and pavilions.

Flagler County Board of County Commissioners  
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**ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT (Old Fund)**

**SPECIAL REVENUE FUND**

Fund 117 Dept 5200	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
	<b>Revenues</b>						
361.10-00	Interest	25,000	7,578	0	0	0	
361.30-00	Fair Value of Investments	0	(5,334)	0	0	0	
399.00-00	Cash Carry Forward	2,108,027	1,682,042	686,824	0	(686,824)	
	<b>TOTAL FUND REVENUES</b>	<b>2,133,027</b>	<b>1,684,286</b>	<b>686,824</b>	<b>0</b>	<b>(686,824)</b>	
537.31-10	Investment Advisor	2,828	6,541	1,500	0	(1,500)	
537.34-10	Bank Fees	1,462	873	1,500	0	(1,500)	
	<b>Total Operating Expenses</b>	<b>4,290</b>	<b>7,414</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	
537.61-10	Land & Permanent Easements	1,338,468	0	683,824	0	(683,824)	FY11 Pellicer/Ginn purchase partial payment
	<b>Total Capital Expenses</b>	<b>1,338,468</b>	<b>0</b>	<b>683,824</b>	<b>0</b>	<b>(683,824)</b>	
537.73-10	Other Debt Service Costs	0	91,622	0	0	0	
	<b>Total Debt Services Expenses</b>	<b>0</b>	<b>91,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>1,342,758</b>	<b>99,036</b>	<b>686,824</b>	<b>0</b>	<b>(686,824)</b>	

NOTE: This fund is from a prior bond issue and is expected to be closed out during FY10-11. Shown for historical purposes.

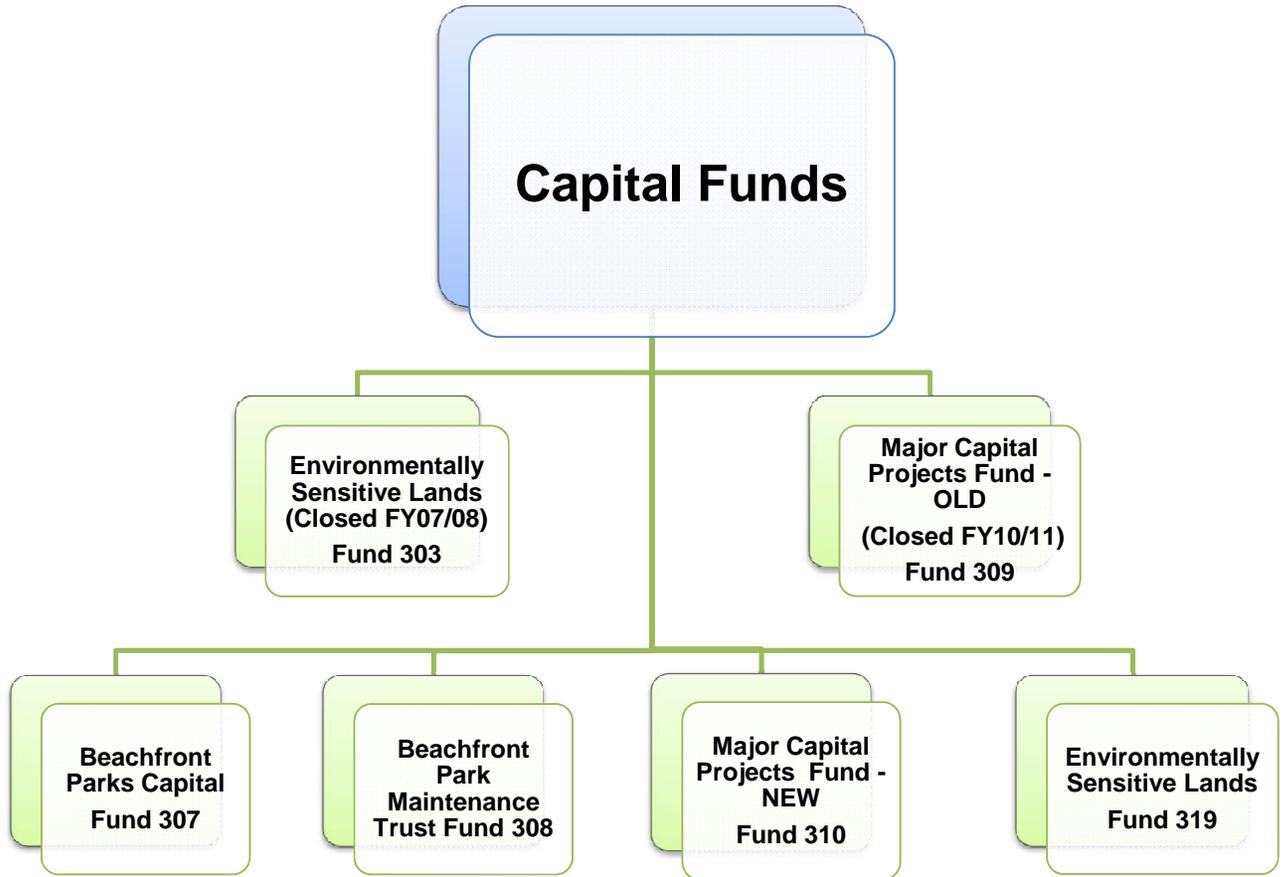
**Flagler County Board of County Commissioners  
FY 2011-2012**

**ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT**

**SPECIAL REVENUE FUND**

Fund 119	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES + / (-)	COMMENTS
Dept. 4600/6200	<b>Revenues</b>						
361.10-00	FIND Grant - Bing's Landing Construction	0	0	0	80,310	80,310	Project #170002
361.10-00	FDOT Grant - Bing's Landing Construction	0	0	0	85,000	85,000	Project #170002
361.10-00	LAP-Bing's Rec. Facs. Improvements	0	0	0	70,000	70,000	Project #170003
311.10-00	Ad Valorem Taxes	0	999,083	435,497	0	(435,497)	
398.00-00	Less 5% Statutory Reduction	0	0	(21,775)	0	21,775	
399.00-00	Cash Carry Forward	0	0	906,854	1,182,307	275,453	
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>999,083</b>	<b>1,320,576</b>	<b>1,417,617</b>	<b>(138,269)</b>	
	<b>Expenses</b>						
537.31-10	Professional Services	0	294	1,000	500	(500)	PFM investment fees
537.49-18	Bank Analysis Fees	0	873	1,000	1,000	0	
537.61-10	Land & Permanent Easements	0	29,225	1,156,416	645,807	(510,609)	Decrease due to funding of capital projects below
581.91-10	Interfund Transfer	0	1,800	162,160	0	(162,160)	Transfer to Fund 219 ESL Debt Service
	<b>Total Operating Expenses</b>	<b>0</b>	<b>32,192</b>	<b>1,320,576</b>	<b>647,307</b>	<b>(673,269)</b>	
572.63-10	Bing's Landing Rec. Facs. Improvement	0	0	0	85,000	85,000	Project #170003
572.31-10	Bing's Landing North Design	0	0	0	40,000	40,000	Project #170001
572.33-10	Bing's Landing North Construction	0	0	0	245,310	245,310	Project #170002
572.33-10	Bay Drive Improvements	0	0	0	200,000	200,000	Project #TBD
572.33-10	Sweetbottom Plantation Improvements	0	0	0	200,000	200,000	Project #TBD
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770,310</b>	<b>770,310</b>	
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>32,192</b>	<b>1,320,576</b>	<b>1,417,617</b>	<b>970,310</b>	

This fund was created in FY 2010 for the Environmentally Sensitive Lands Program. The amount budgeted here is the remainder of the .25 mills that is not required for Debt Service.



**Flagler County Board of County Commissioners  
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**CAPITAL FUNDS SUMMARY**

**SPECIAL REVENUE FUND**

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/(-)
<b>Revenues</b>					
Interest	25,850	24,691	9,000	12,780	3,780
Grant	228,471	299,320	2,736,465	0	(2,736,465)
City of Marineland	0	66,556	60,000	0	(60,000)
GO Bonds	10,000,000	0	4,050,000	0	(4,050,000)
Interfund Transfer	42,500	461,609	348,750	0	(348,750)
Less 5 % Statutory Reduction	0	0	(450)	(500)	(50)
Cash Carry Forward	11,221,889	4,872,423	2,382,513	3,791,634	1,409,121
<b>Total Revenues</b>	<b>21,518,710</b>	<b>5,724,599</b>	<b>9,586,278</b>	<b>3,803,914</b>	<b>(5,782,364)</b>
<b>Expenses</b>					
Beachfront Parks (Fund 307)	288,406	41,622	1,144,729	1,095,653	(49,076)
Beachfront Park Maintenance (Fund 308)	831	2,305	848,343	864,110	15,767
Capital Projects (Fund 309)	1,626,386	238,196	241,445	220,000	(21,445)
ESL-Growth Management (Fund 319)	7,400,547	2,599,239	4,050,000	1,624,151	(2,425,849)
Capital Projects (Fund 310)	119,532	763,574	3,301,761	0	(3,301,761)
<b>Total Expenses</b>	<b>9,435,702</b>	<b>3,644,936</b>	<b>9,586,278</b>	<b>3,803,914</b>	<b>(5,782,364)</b>
<b>Revenues vs. Expenses</b>	<b>12,083,008</b>	<b>2,079,663</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Flagler County Board of County Commissioners  
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**BEACHFRONT PARKS CAPITAL**

**CAPITAL PROJECT FUND**

<b>Fund 307</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 4910/6010/8114</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenue</b>						
331.49-02	FDOT Scenic Byway Grant	128,103	0	0	0	0	
337.70-02	FINN Bings Landing Addition	0	12,516	0	0	0	
361.10-00	Interest	10,830	11,714	5,000	6,000	1,000	
361.30-00	Fair Value of Investments	0	(9,535)	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(250)	(300)	(50)	
399.00-00	Cash Carry Forward	1,399,278	1,189,525	1,139,979	1,089,953	(50,026)	
	<b>TOTAL FUND REVENUES</b>	<b>1,538,211</b>	<b>1,204,220</b>	<b>1,144,729</b>	<b>1,095,653</b>	<b>(49,076)</b>	
	<b>Expenses</b>						
572.31-10	Professional Services	623	19,286	500	1,700	1,200	PFM Investment Services
572.34-10	Other Contracted Services	0	0	38,990	0	(38,990)	Project #280560
572.49-18	Bank Analysis Fees	364	970	1,200	7,000	5,800	
	<b>Total Investment Expenses</b>	<b>987</b>	<b>20,256</b>	<b>40,690</b>	<b>8,700</b>	<b>(31,990)</b>	
572.46-40	Malacompra Oceanfront Park	274,130	0	0	0	0	Project #730980
572.63-10	Malacompra Oceanfront Park Imp	0	21,366	30,000	425,000	395,000	Project #280560
	<b>Total Capital Expenses</b>	<b>274,130</b>	<b>21,366</b>	<b>30,000</b>	<b>425,000</b>	<b>395,000</b>	See Section 7 for Capital Project Details
541.63-10	Bings Landing Improvements	13,289	0	0	0	0	FIND grant for a canoe launch
	<b>Total Grant Expenditures</b>	<b>13,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
587.98-50	Reserve-Future Capital Outlay	0	0	1,074,039	661,953	(412,086)	
	<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,074,039</b>	<b>661,953</b>	<b>(412,086)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>288,406</b>	<b>41,622</b>	<b>1,144,729</b>	<b>1,095,653</b>	<b>(49,076)</b>	

On March 6, 1998, the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Malacompra Beach Front Park on a 306.98 acre parcel known as the Malacompra Greenway located along S.R. A-1-A. Fund 307 was established with \$1,075,000 of the total contribution to cover the cost of Park improvements. The improvements may consist of restrooms, pavilions, benches, walkways, pedestrian and bike paths, picnic areas, site development, extension of water and sewer within the parks and all costs and fees associated with the planning, design, permitting and construction, as well as reconnection, of the wetlands bifurcated by Malacompra Road are all considered permissible uses of this construction/development money. Construction is to be completed within three years of the date of conveyance of the parks to the County.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**BEACHFRONT PARK MAINTENANCE**

**CAPITAL PROJECT FUND**

<b>Fund 308 Dept 4900</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 08-09</b>	<b>ACTUAL FY 09-10</b>	<b>BUDGETED FY 10-11</b>	<b>APPROVED FY 11-12</b>	<b>CHANGES +/(-)</b>	<b>COMMENTS</b>
	<b>Revenues</b>						
361.10-00	Interest	7,193	8,995	4,000	4,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(200)	(200)	0	
399.00-00	Cash Carry Forward	846,089	845,164	844,543	860,310	15,767	
	<b>TOTAL FUND REVENUES</b>	<b>853,282</b>	<b>854,159</b>	<b>848,343</b>	<b>864,110</b>	<b>15,767</b>	
	<b>Expenses</b>						
519.31-10	Professional Services	406	406	500	400	(100)	PFM investment fees
519.49-18	Bank Analysis Fees	425	353	500	500	0	
572.34-20	Governmental Services	0	1,546	9,769	9,769	0	
	<b>Total Expenses</b>	<b>831</b>	<b>2,305</b>	<b>10,769</b>	<b>10,669</b>	<b>(100)</b>	
587.98-50	Reserve-Future Capital	0	0	837,574	853,441	15,867	
	<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>837,574</b>	<b>853,441</b>	<b>15,867</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>831</b>	<b>2,305</b>	<b>848,343</b>	<b>864,110</b>	<b>15,767</b>	

On March 6, 1998, the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Mala Compra Beach Front Park on a 306.98 acre parcel known as the Mala Compra Greenway located along S.R. A-1-A.

Fund 308 was established with \$600,000 of the total contribution to be deposited in an interest-bearing account as a trust fund for the maintenance of the Parks. Parks maintenance is to be provided from the interest generated on the Park Maintenance Trust Fund. In the event these monies are insufficient in any given year to cover the maintenance costs, up to 10% of the principal may be used to cover these costs. Monies are placed in reserves until construction of parks are completed in Fund 307.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**MAJOR CAPITAL PROJECTS (OLD) - FUND 309**

**CAPITAL PROJECT FUND**

<b>Fund 309</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 6000</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
361.10-00	Interest	2,113	3,278	0	0	0	
366.03-00	Donations	0	0	0	0	0	
399.00-00	Cash Carry Forward	1,626,386	238,196	241,445	220,000	(21,445)	
	<b>TOTAL FUND REVENUES</b>	<b>1,628,499</b>	<b>241,474</b>	<b>241,445</b>	<b>220,000</b>	<b>(21,445)</b>	
	<b>Expenses</b>						
512.31-10	Professional Services	4,098	148	500	0	(500)	
519.49-18	Bank Analysis Fees	1,802	353	500	0	(500)	
519.34-10	Other Contracted Services	0	3,000	192,688	0	(192,688)	
519.73-10	Other Debt Service Costs	0	3,554	0	0	0	
	<b>Total Non Project Costs</b>	<b>5,900</b>	<b>7,055</b>	<b>193,688</b>	<b>0</b>	<b>(193,688)</b>	
512.63-10	Complex Site Costs	0	13,000	47,757	220,000	172,243	Rollover Project #630631 for 2 generators
	<b>Total Capital Projects</b>	<b>0</b>	<b>13,000</b>	<b>47,757</b>	<b>220,000</b>	<b>172,243</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>5,900</b>	<b>20,055</b>	<b>241,445</b>	<b>220,000</b>	<b>(21,445)</b>	

Board of County Commissioners (BOCC) approved a resolution on June 21, 2004 obtaining reimbursement of certain costs related to acquiring, constructing, and equipping certain capital facilities. If the County issues revenue bonds to fund facilities, the resolution allows reimbursement of money spent prior to bond issuance to the general fund or the source of funding. The Commission intends to pay such tax-exempt debt with general County revenues, one of which is the .5% Discretionary Infrastructure Surtax levied through Ordinance No. 2002-17.

**Flagler County Board of County Commissioners  
FY 2011-2012**

**MAJOR CAPITAL PROJECTS (NEW) - FUND 310**

**CAPITAL PROJECT FUND**

Fund 310	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	APPROVED FY 11-12	CHANGES +/-	COMMENTS
	<b>Revenues</b>						
334.49-13	FDOT JPA SR100 Sidewalks	0	72,715	0	0	0	ALL CAPITAL PROJECTS MOVED BACK TO
331.49-17	FDOT - US1 Sidewalk	29,372	20,650	10,000	0	(10,000)	0 GENERAL FUND 001-6000 AND 001-6010 AND
331.73-03	FDOT LAP Agreement Lehigh Trail Head	0	25,379	675,715	0	(675,715)	OTHER FUNDS AS APPROPRIATE
334.49-14	FDOT - SR100 Sidewalk to Roberts	0	0	2,007,000	0	(2,007,000)	THIS FUND TO BE CLOSED @ END OF FY11
334.74-04	FRDAP Grant - Shell Bluff Park	24,267	124,794	0	0	0	
334.74-12	Florida Boating - Bull Creek Park	46,729	43,266	0	0	0	
337.70-04	FIND - Bing's Landing Dredging	0	0	43,750	0	(43,750)	
337.70-05	Marineland-River to Sea Residence	0	66,556	60,000	0	(60,000)	
361.10-00	Interest	(2)	(16)	0	0	0	
381.03-00	Interfund Transfer - General Fund	42,500	461,609	348,750	0	(348,750)	
398.00-00	Less 5% Statutory Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	156,546	0	(156,546)	
	<b>TOTAL FUND REVENUES</b>	<b>142,866</b>	<b>814,953</b>	<b>3,301,761</b>	<b>0</b>	<b>(3,301,761)</b>	
	<b>Expenses</b>						
519.49-18	Bank Analysis Fees	364	705	0	0	0	
	<b>Sub-Total Expenses</b>	<b>364</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Capital Projects</b>						
519.62-10	Inmate Facility Generator	0	69,044	0	0	0	Project #618034
519.63-10	Rima Ridge Fire Station	0	4,452	15,721	0	(15,721)	Project #960460
519.63-10	Facilities A/C Replacement	0	9,933	80,000	0	(80,000)	Project #630125
519.63-10	Facilities Roof Replacement	0	79,533	125,000	0	(125,000)	Project #630570
519.63-10	Miscellaneous Facility Replacements	0	18,211	0	0	0	various
519.64-10	GSB Security Upgrade	0	10,846	0	0	0	Project #611215
519.64-10	Facilities A/C Replacement	0	37,777	0	0	0	Project #630125
572.63-10	FCRA Ball Field Improvements	0	160,016	0	0	0	Project #320010
572.63-58	River To Sea Caretakers Residence	1,651	64,905	92,721	0	(92,721)	Project #325040
572.63-58	Drainage Retrofit-Undesignated funds	0	0	100,000	0	(100,000)	Project #999999
519.31-10	Marineland Acres Drainage	0	24,381	14,327	0	(14,327)	Project #285081
519.63-77	Princess Place Styles Bridge Improv.	5,993	11,514	648,000	0	(648,000)	Project #310082
572.63-xx	Shell Bluff Park Improvements	24,267	109,341	0	0	0	Project #330552
572.63-xx	Bull Creek Park Improvements	57,962	32,032	6,692	0	(6,692)	Project #875153
572.63-xx	Lehigh Trail Head Design	260	26,431	27,715	0	(27,715)	Project #445575
541.63-xx	US 1 Sidewalk Improvements	29,035	20,704	10,000	0	(10,000)	Project #517141
572.34-10	Bing's Landing Dredging	0	0	87,500	0	(87,500)	Project #170029
541.XX-XX	SR 100 Sidewalks to Bulldog	0	83,749	87,085	0	(87,085)	Project #513141
541.XX-XX	SR 100 Sidewalks Phase 2 & 3	0	0	2,007,000	0	(2,007,000)	Project #514141
	<b>Sub-Total Capital Projects</b>	<b>119,168</b>	<b>762,869</b>	<b>3,301,761</b>	<b>0</b>	<b>(3,301,761)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>119,532</b>	<b>763,574</b>	<b>3,301,761</b>	<b>0</b>	<b>(3,301,761)</b>	

PROJECTS MOVED TO GENERAL FUND 001-6000 AND FUND 112 CONSTITUTIONAL GAS TAX IN FY12

**Flagler County Board of County Commissioners  
FY 2011-2012**

**ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT (New ESL Fund)**

**CAPITAL PROJECT FUND**

<b>Fund 319</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>APPROVED</b>	<b>CHANGES</b>	<b>COMMENTS</b>
<b>Dept 6200</b>		<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>+/(-)</b>	
	<b>Revenues</b>						
361.10-00	Interest	5,716	720	0	2,780	2,780	
361.30-00	Fair Value of Investments	0	700	0	0	0	
384.02-01	Series 2009 GO Bonds	10,000,000	0	0	0	0	
384.02-02	Series 2010 GO Bonds	0	0	4,050,000	0	(4,050,000)	
399.00-00	Cash Carry Forward	7,350,136	2,599,538	0	1,621,371	1,621,371	
	<b>TOTAL FUND REVENUES</b>	<b>7,350,136</b>	<b>2,599,538</b>	<b>4,050,000</b>	<b>1,624,151</b>	<b>1,450,462</b>	
	<b>Expenses</b>						
572.31-10	Professional Services	0	0	0	946	946	PFM Investments
572.49-18	Bank Analysis Fees	85	809	1,000	1,000	0	
517.73-20	Bond Issuance Costs	50,326	0	24,000	0	(24,000)	
572.61-10	Land & Permanent Easements	7,350,136	2,598,430	4,025,000	1,622,205	(2,402,795)	FY12 Pellicer purchase & permitting \$1,375,000
	<b>Total Capital Expenses</b>	<b>7,400,547</b>	<b>2,599,239</b>	<b>4,050,000</b>	<b>1,624,151</b>	<b>(2,425,849)</b>	
	<b>TOTAL FUND EXPENSES</b>	<b>7,400,547</b>	<b>2,599,239</b>	<b>4,050,000</b>	<b>1,624,151</b>	<b>1,450,761</b>	

This fund was created in FY09 for the Environmentally Sensitive Lands program property purchases. Series 2009 GO bonds were issued in the amount of \$10,000,000 in September 2009 for the purchase of Bing's Landing Addition, Sweetbottom Plantation, and Bay Drive.

FY09 Actuals totalled \$7,350,136 for two property purchases. The third property was purchased in FY10 for \$2,498,483.

Series 2010 GO bonds were issued in the amount of \$4,050,000 in September 2010 for the purchase of the Pellicer Flats property.



## APPROVED BUDGET FY 2011-2012