Flagler County Board of County Commissioners
FY 2012-2013

APPROPRIATION SUMMARY-ENTERPRISE AND OTHER OPERATING FUNDS

DEPARTMENT	BUDGET FY 12	BUDGET FY 13	% CHANGE	POSITIONS FY 12	POSITIONS FY 13
Other Operating Funds:					
Public Works (County Transportation Trust Fund 102)	2,514,043	2,047,576	-18.6%	20.00	20.00
Constitutional Gas Tax (Fund 112)*	10,623,529	19,971,814	88.0%	0.00	0.00
Planning & Zoning-Growth Management (Fund 180)	596,593	494,839	-17.1%	7.50	6.50
Building (Fund 181)	782,304	735,424	-6.0%	5.50	5.50
Emergency Communications E-911 (Fund 302)	944,152	949,308	0.5%	2.75	2.75
Total Other Operating Funds	**15,460,621**	**24,198,961**		**35.75**	**34.75**
Enterprise Funds:					
Airport (Fund 401)	7,937,822	5,703,039	-28.2%	6.00	6.00
Solid Waste-Landfills (Fund 402)	4,236,080	3,580,540	-15.5%	2.50	2.50
Residential Solid Waste Collection (Fund 405)	2,194,727	2,447,338	11.5%	1.00	1.00
Utility (Fund 404)	5,557,426	5,189,857	-6.6%	2.50	2.50
Total Enterprise Funds	**19,926,055**	**16,920,774**		**12.00**	**12.00**
Internal Service Fund:					
Health Insurance (Fund 603)	10,148,390	10,216,184	0.7%		
Total Internal Service Funds	**10,148,390**	**10,216,184**			
Total	**45,535,066**	**51,335,919**		**47.75**	**46.75**

*Constitutional Gas Tax Fund 112 previously in Section 5

Public Works Department

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

Public Works

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

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

The Paved and Unpaved Road Maintenance Division is responsible for the repair, maintenance and reconstruction of the County's road network, including 95.52 miles of paved roads, 131.7 miles of unpaved roads and 37 bridge structures. Proper maintenance of this infrastructure includes mowing, grading, tree trimming, pavement repair, shoulder rehabilitation, repair and replacement of roadside drainage structures, guardrail maintenance, aquatic vegetation control on 11 retention ponds (along Colbert Lane), as well as 45.3 miles of canals and drainage ditches throughout unincorporated Flagler County. This division also installs and maintains all regulatory signage, in accordance with the guidelines stipulated in the Manual of Uniform Traffic Control Devices. Paved and Unpaved Road Maintenance also provides in-house services to various county departments such as the Airport, General Services and Engineering for implementation and completion of projects included in the 5-year Capital Improvement Plan and Emergency Services for fire suppression and storm cleanup efforts as required.

Primary Functions

- Maintain County roads to address safety hazards, while conforming with FDOT standards, including installation of guardrails, widening narrow roads, pothole patching, and removal of debris.
- Develop a paving / resurfacing plan for County roads.
- Grade and rebuild dirt roads as well as mow right-of-ways, ditches, canals and retention areas in all unincorporated areas including the Daytona North Service District and Bimini Gardens.
- Mow and trim 227.22 miles of road right-of-ways (95.52 miles/paved and 131.7 miles/unpaved roads) every eight weeks during the months of April through December.
- Maintain 37 bridge structures in the unincorporated area.
- Maintain the flow characteristics of Flagler County's roadside surface drainage network to prevent nuisance flooding.
- Provide drainage maintenance and aquatic vegetation control to 11 retention ponds, along Colbert Lane, as well as 45.3 miles of drainage ditches and canals throughout Flagler County.
- Provide a rapid response to malfunctions and corrective action work orders for traffic control signals and regulatory signage, under Flagler County's jurisdiction, as set forth by the Manual of Uniform Traffic Control Devices.
- Assist with fire suppression and clean-up efforts associated with wildfires as well as natural disasters, such as hurricanes, storms, etc. that also result in health, safety and welfare concerns to the residents of Flagler County.

ADMINISTRATION-PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102 Dept 1405	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
312.40-00	Local Option Fuel Tax	271,911	268,627	268,845	260,361	(8,484)	See page 4-8 for explanation
	TOTAL REVENUES	**271,911**	**268,627**	**268,845**	**260,361**	**(8,484)**	
	Administration Expenses						
541.10-12	Regular Salaries	187,909	188,923	180,898	177,896	(3,002)	Public Works Ops. Director funded for 8 months
541.xx-xx	Employee Benefits	62,538	62,952	65,093	60,478	(4,615)	Project Engineer funded for 4 months
	Total Personnel Expenses	**250,447**	**251,875**	**245,991**	**238,374**	**(7,617)**	
541.31-10	Professional Services	0	51	50	230	180	PFM investment fees
541.40-10	Travel Expenses	0	0	0	0	0	
41-10,41-20	Communications	1,742	1,356	1,940	1,450	(490)	
541.41-30	Postage Expense	42	29	50	50	0	
541.44-10	Rentals & Leases	674	647	758	701	(57)	
541.45-20	Vehicle Insurance	938	611	536	536	0	
541.46-20	Vehicle Repair	2,103	1,969	3,000	2,500	(500)	
541.46-30	Maintenance Agreements	45	0	0	0	0	
541.46-40	Small Tools & Equipment	29	340	400	400	0	
541.47-10	Printing & Binding	0	676	1,400	1,400	0	
541.49-15	Advertising	23	122	120	120	0	
541.49-18	Bank Analysis Fees	339	304	400	400	0	
541.51-10	Office Supplies	1,622	1,367	1,300	1,300	0	
541.51-11	Office Equipment under $1,000	913	110	100	100	0	
541.51-20	Data Processing Supplies	242	188	0	0	0	
541.52-10	Gas, Oil & Lubricants	11,680	8,982	12,500	12,500	0	
541.52-12	Other Operating Expenses	12	0	100	100	0	
541.52-20	Clothing & Wearing Apparel	0	0	100	100	0	
541.54-10	Publications/Memberships	40	0	100	100	0	
	Total Operating Expenses	**20,444**	**16,752**	**22,854**	**21,987**	**(867)**	
541.64-10	Equipment	1,020	0	0	0	0	
	Total Capital Expenses	**1,020**	**0**	**0**	**0**	**0**	
							Overall Expense Decrease:
	TOTAL EXPENSES	**271,911**	**268,627**	**268,845**	**260,361**	**(8,484)**	**-3.16%**

MAINTENANCE/PROJECTS-PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102 Dept 1420	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
312.30-00	Ninth Cent Fuel Tax	330,351	347,064	347,855	335,592	(12,263)	See page 4-8 for explanation
312.40-00	Local Option Fuel Tax	136,208	126,530	149,659	153,132	3,473	See page 4-8 for explanation
335.42-00	Constitutional Gas Tax	179,089	196,301	221,156	211,207	(9,949)	See page 4-10 for explanation
335.49-00	Special Fuel/County Tax	415,503	426,595	552,910	461,869	(91,041)	See page 4-9 for explanation
335.50-00	Motor Fuel Use Tax	3,407	2,243	2,300	2,300	0	
341.92-00	Staff Time	57,329	216,117	40,000	40,000	0	
341.92-07	MSTU/MSBU Staff Time	205,006	0	173,600	173,600	0	DNSD, Bimini Gardens roadway maintenance
361.10-00	Interest	12	899	694	694	0	
364.41-00	Sale of Fixed Assets	0	15,667	5,500	5,500	0	
369.90.00	Miscellaneous	9,181	3,926	0	0	0	
381.00-00	Interfund Transfer	10,137	209,978	0	0	0	FY11 Wild fire event/Reimb. From Gen'l Fund
335.49-01	Quarterly Fuel Tax Refund	51,799	49,917	45,000	45,000	0	FL statute 206.41 Construction & maint of roads
398.00-00	Less 5% Statutory Reduction	0	0	(79,223)	(71,445)	7,778	
	Subtotal Revenues	**1,398,022**	**1,595,237**	**1,459,451**	**1,357,449**	**(102,002)**	
399.00-00	Cash Carry Forward	696,067	828,625	785,747	429,766	(355,981)	
	TOTAL REVENUES	**2,094,089**	**2,423,862**	**2,245,198**	**1,787,215**	**(457,983)**	
541.10-12	Regular Salaries	627,809	607,845	619,882	608,754	(11,128)	
541.10-14	Overtime	3,774	29,890	4,500	4,500	0	
541.xx-xx	Employee Benefits	269,606	267,411	284,302	268,758	(15,544)	
	Total Personnel Expenses	**901,189**	**905,146**	**908,684**	**882,012**	**(26,672)**	
541.31-10	Professional Services	749	5,700	225	225	0	
541.34-10	Other Contracted Services	122,315	29,909	185,174	95,607	(89,567)	Added herbicide program
40-10,54-21	Travel/Training	0	0	75	75	0	
41-10,41-20	Communications	2,395	3,164	3,190	3,190	0	
541.43-10	Utilities Expense - Traffic Signals	0	12,280	13,680	13,680	0	Traffic signal SR100 & OK, various flashing lights
541.44-10	Rentals & Leases	16,107	6,813	9,327	24,379	15,052	Trackhoe rental 2 mos. @ $7,000/month
541.45-20	Vehicle Insurance	30,934	21,019	22,402	23,594	1,192	
541.45-30	Property Insurance	3,404	3,076	2,569	2,386	(183)	Property insurance for traffic signals
541.46-10	Building/Equip Repairs	7,996	3,223	3,500	3,500	0	
541.46-20	Vehicle Repair	170,573	199,874	180,000	180,000	0	
541.46-40	Small Tools & Equipment	6,657	10,008	7,944	7,944	0	
541.49-10	Other Current Chrgs/Oblig	0	1,616	0	0	0	
541.49-14	Landfill Tipping Fees	2,547	2,469	5,500	5,500	0	
541.52-10	Gas, Oil & Lubricants	172,433	186,619	187,200	187,200	0	

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

Fund 102 Dept 1420	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses - continued						
541.52-12	Other Operating Expenses	7,066	6,176	8,000	8,000	0	
541.52-20	Clothing & Wearing Apparel	326	1,031	750	750	0	
541.52-30	Data Processing Software	168	0	0	0	0	
541.53-10	Road Materials & Supplies	119,822	50,997	90,000	60,000	(30,000)	
541.54-10	Publications/Memberships	40	0	0	0	0	
	Total Operating Expenses	**663,532**	**543,974**	**719,536**	**616,030**	**(103,506)**	
541.64-10	Equipment	0	34,731	228,300	25,000	(203,300)	Capital Equipment Plan
	Total Capital Expenses	**0**	**34,731**	**228,300**	**25,000**	**(203,300)**	
587.98-11	Designated For Future Use	0	0	370,638	209,920	(160,718)	
587.98-41	Personal Service Reserves	0	0	18,040	54,253	36,213	20% of accrued leave + highest empl. payout
	Total Reserve	**0**	**0**	**388,678**	**264,173**	**(124,505)**	Public Works Director retirement-leave payout
							Overall Expense Decrease:
	TOTAL FUND EXPENSES	**1,564,721**	**1,483,851**	**2,245,198**	**1,787,215**	**(457,983)**	**-20.40%**

PUBLIC WORKS - GRANTS — SPECIAL REVENUE FUND

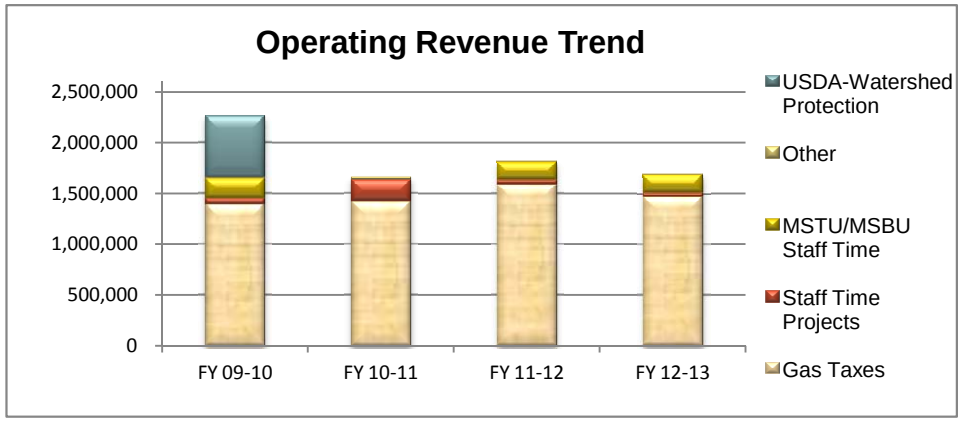
Fund 102 Dept 8228	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.27-06	USDA-Watershed Protection	598,612	0	0	0	0	
	TOTAL REVENUES	**598,612**	**0**	**0**	**0**	**0**	
	Expenses						
541.31-10	Other Professional Services	20,555	0	0	0	0	
541.34-10	Other Contracted Services	482,113	0	0	0	0	
541.42-01	Postage	18	0	0	0	0	
541.44-10	Rentals & Leases	14,257	0	0	0	0	
541.49-14	Landfill Tipping Fees	23,018	0	0	0	0	
541.49-15	Advertising	42	0	0	0	0	
541.53-10	Road Materials & Supplies	2,879	0	0	0	0	
	Total Operating Expenses	**542,882**	**0**	**0**	**0**	**0**	
	TOTAL EXPENSES	**542,882**	**0**	**0**	**0**	**0**	

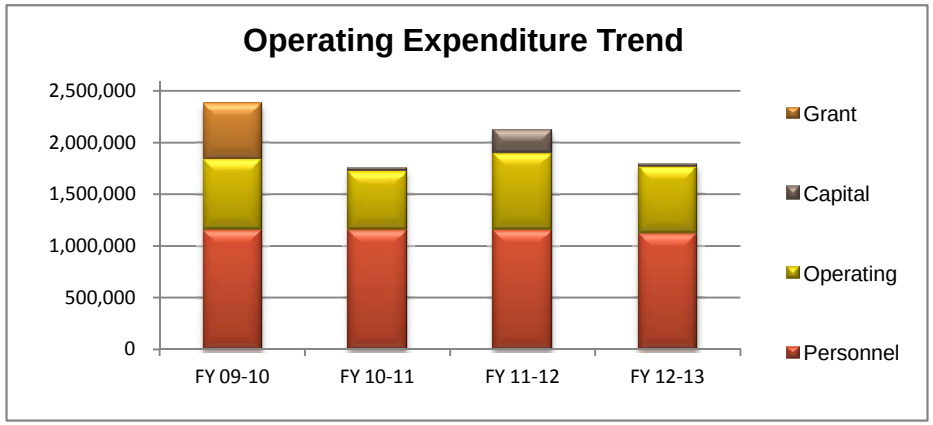
PUBLIC WORKS — SPECIAL REVENUE FUND

Fund 102

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)
Personnel Summary-Positions					
Public Works Operations Director	1.00	1.00	1.00	1.00	0.00
Asst Pubic Works Operations Director	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor II	1.00	1.00	1.00	1.00	0.00
Equipment Operator IV	6.00	6.00	6.00	6.00	0.00
Equipment Operator III	3.00	3.00	3.00	3.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00	0.00
Equipment Operator I	4.00	4.00	4.00	4.00	0.00
Crew Leader I	0.00	0.00	0.00	0.00	0.00
Trades Worker II	1.00	1.00	1.00	1.00	0.00
Trades Worker III	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Total Positions	**20.00**	**20.00**	**20.00**	**20.00**	**0.00**

PUBLIC WORKS **SPECIAL REVENUE FUND**





NOTE FOR GRAPH

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

SERVICE OBJECTIVES:

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

CAPITAL EQUIPMENT:

2000 Ford F250 3/4 ton crew cab	25,000

REPLACEMENT VEHICLE:

F250 P/U 4X4

SUMMARY	**ACTUAL FY 09-10**	**ACTUAL FY 10-11**	**BUDGETED FY 11-12**	**APPROVED FY 12-13**
Revenues				
Staff Time Projects	57,329	216,117	40,000	40,000
MSTU/MSBU Staff Time	205,006	0	173,600	173,600
Gas Taxes	1,388,268	1,417,277	1,587,725	1,469,461
Other	9,193	20,492	6,194	6,194
USDA-Watershed Protection	598,612	0	0	0
Less 5% Statutory Reduction	0	0	(79,223)	(71,445)
Cash Carry Forward	696,067	828,625	785,747	429,766
	2,954,475	**2,482,511**	**2,514,043**	**2,047,576**
Expenses				
Personnel	1,151,636	1,157,021	1,154,675	1,120,386
Operating	683,976	560,726	742,390	638,017
Capital	1,020	34,731	228,300	25,000
Grant	542,882	0	0	0
Reserves	0	0	388,678	264,173
	2,379,514	**1,752,478**	**2,514,043**	**2,047,576**

Local Option Fuel Taxes

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

Brief Overview

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

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

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

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

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

Funding for fiscal year 2012-2013 budget is:

Ninth Cent Fuel Tax (Split):
$335,592 in Public Works (102) 87%
$ 50,146 in Daytona North (702) 13%
$385,738

Local Option Fuel Tax (Split):
$413,493 in Public Works (102) 97.5%
$ 10,602 in Daytona North (702) 2.5%
$424,095

County Fuel Tax

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

Brief Overview

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

Authorized Uses

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

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

Funding for fiscal year 2012-2013 budget is:

County Fuel Tax $461,869 (102) 100%

Constitutional Fuel Tax

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

Brief Overview

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

Authorized Uses

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

Funding for fiscal year 2012-2013 budget is:

Constitutional Fuel Tax (Split):
$884,828 in Const. Fuel Tax (112) 80%
$211,207 in Public Works (102) 20%
$1,056,035

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.

Revenue Distribution	Budget FY2012	Budget FY2013
Fund 102		
Roadway Maintenance	$ 221,156	$ 211,207
Fund 112		
Railway Maintenance	0	0
Operating Expenses	3,600	3,600
Capital Projects	379,513	864,632
Reserves	501,511	16,598
TOTAL	**$ 1,105,780**	**$ 1,096,037**

CONSTITUTIONAL GAS TAX FUND — SPECIAL REVENUE FUND

Fund 112 Dept 1450/5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
335.43-00	Constitutional Gas Tax	592,788	785,203	884,624	844,828	(39,796)	80% split of total $1,056,035 per EDR
361.10-00	Interest	6,638	3,174	2,000	2,000	0	
366.11-01	Lighthouse Development	0	1,000	0	0	0	
381.00-00	Interfund Transfer	0	1,915	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(44,331)	(42,341)	1,990	
399.00-00	Cash Carry Forward	2,318,709	2,065,353	1,694,457	2,372,279	677,822	
	TOTAL REVENUES	**599,426**	**2,856,645**	**2,536,750**	**3,176,766**	**640,016**	
	Expenses						
541.31-10	Professional Services - Investment Fees	435	452	500	500	0	
541.31-10	Professional Serv.-Lehigh Rail Trl Seg I & II Mitigation	0	5,200	2,600	2,600	0	Project #481140
541.34-20	Governmental Services	25,538	0	0	0	0	
541.49-18	Bank Analysis Fees	339	304	500	500	0	
	Total Operating Expenses	**26,312**	**5,956**	**3,600**	**3,600**	**0**	
541.34-10	Colbert Lane Striping	0	151,612	0	0	0	Project #445511
541.34-10	Colbert Pavement Repair	0	6,623	0	0	0	Project #599650
541.34-10	CR13 Striping	0	10,865	0	0	0	Project #425511
541.34-10	CR302 Restriping Phase I & II	0	0	0	34,500	34,500	Project #TBD
541.34-10	CR304 Striping	0	66,174	0	0	0	Project #439511
541.34-10	CR305 Bridge #734082	6,804	0	0	0	0	Project #440655
541.53-10	Colbert Lane Shoulder Rehab	0	0	15,000	15,000	0	Project #445685
541.63-10	CR305 Bridge #734082 Post Design	18,372	13,022	10,513	12,701	2,188	Project #440655
541.63-10	Marineland Acres Drainage	0	0	0	500,000	500,000	Project #285081
541.63-16	CR205 Resurfacing North of SR100	0	0	0	21,300	21,300	Project #TBD
541.63-16	CR304 Resurfacing	0	0	83,869	0	(83,869)	Project #439590
541.63-16	Water Oak Rd Resurface Approach to Bridge	0	0	39,100	0	(39,100)	Project #560590
541.63-37	CR13 Culvert Replacement	37,711	0	0	0	0	Project #425081
541.63-37	CR304 Culvert Replacement	12,756	0	0	0	0	Project #439081
541.63-37	CR302/305 Drainage	0	4,882	0	0	0	Project #446081
541.63-77	Engineering Staff Time Capital Projects	3,270	28,284	138,000	226,931	88,931	
541.63-78	Public Works Staff Time Capital Projects	0	7,122	93,031	54,200	(38,831)	
	Total Capital Projects	**78,913**	**288,584**	**379,513**	**864,632**	**523,950**	
587.98-50	Reserve for Future Capital Outlay	0	0	2,153,637	2,308,534	154,897	
	Total Reserves	**0**	**0**	**2,153,637**	**2,308,534**	**154,897**	
	TOTAL OPERATING EXPENSES	**105,225**	**294,540**	**2,536,750**	**3,176,766**	**640,016**	

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.39-06	FDOT	0	0	60,000	60,000	0	
		0	0	60,000	60,000	0	
	Expenses						
541.63-63	CR305 Box Culvert Replacement	0	0	60,000	60,000	0	Project #075403
	Total Box Culvert Replacement	**0**	**0**	**60,000**	**60,000**	**0**	
	Revenues						
331.49-06	FDOT	0	0	250,000	1,938,000	1,688,000	
		0	0	250,000	1,938,000	1,688,000	
	Expenses						
541.63-63	Bunnell Elem Trails Sidewalk Howe to JB King	0	0	250,000	1,938,000	1,688,000	Project #075525
	Total Bunnell Elem. Trls. Sidewalk	**0**	**0**	**250,000**	**1,938,000**	**1,688,000**	
	Revenues						
334.49-22	FDOT/SCOP Agreement	0	0	0	1,211,000	1,211,000	
		0	0	0	1,211,000	1,211,000	
	Expenses						
541.63-10	CR 302 Resurfacing from CR 305 to SR 100	0	0	0	1,211,000	1,211,000	Project #446590
	Total CR 302 Resurfacing	**0**	**0**	**0**	**1,211,000**	**1,211,000**	
	Revenues						
331.49-06	FDOT	0	0	2,200,000	1,700,000	(500,000)	
		0	0	2,200,000	1,700,000	(500,000)	
	Expenses						
541.63-70	CR305 Bridge 734082	0	0	2,200,000	1,700,000	(500,000)	Project #440655
	Total CR305 Bridge #734082	**0**	**0**	**2,200,000**	**1,700,000**	**(500,000)**	
	Revenues						
331.49-14	FDOT	0	0	0	5,300,000	5,300,000	
		0	0	0	5,300,000	5,300,000	
	Expenses						
541.63-90	CR305 Bridge 734086	0	0	0	5,300,000	5,300,000	Project #440656
	Total CR305 Bridge #734086	**0**	**0**	**0**	**5,300,000**	**5,300,000**	

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.39-06	FDOT	0	0	0	100,000	100,000	
		0	0	0	100,000	100,000	
	Expenses						
541.XX-XX	CR305 Widening & Resurfacing Bridge #734008	0	0	0	100,000	100,000	Project #402590
	Total CR305 Widening & Resurf. #734008	**0**	**0**	**0**	**100,000**	**100,000**	
	Revenues						
331.49-14	FDOT	0	0	1,200,000	1,200,000	0	
		0	0	1,200,000	1,200,000	0	
	Expenses						
541.63-90	John Anderson Hwy SR100	0	0	1,200,000	1,200,000	0	Project #480640
	Total John Anderson Hwy SR100	**0**	**0**	**1,200,000**	**1,200,000**	**0**	
	Revenues						
334.49-17	FDOT Construction Grant	0	0	550,000	550,000	0	
		0	**0**	**550,000**	**550,000**	**0**	
	Expenses						
541.63-10	Matanzas Wds Sidewalk US1 to Bird of Paradise	0	0	550,000	550,000	0	Project #541524
	Total Matanzas Woods Sidewalk	**0**	**0**	**550,000**	**550,000**	**0**	
	Revenues						
334.49-18	FDOT Construction Grant	0	0	211,200	211,200	0	
		0	**0**	**211,200**	**211,200**	**0**	
	Expenses						
541.63-10	Old Kings Rd Sidewalk from SR100 to O.K. Elem.	0	0	211,200	211,200	0	Project #541521
	Total Old Kings Rd. Sidewalk	**0**	**0**	**211,200**	**211,200**	**0**	
	Revenues						
334.49-20	FDOT Construction Grant	0	0	425,000	425,000	0	
		0	**0**	**425,000**	**425,000**	**0**	
	Expenses						
541.63-10	Old Kings Rd Turn Lanes Into Old Kings Elementary	0	0	425,000	425,000	0	Project #541522
	Total Old Kings Road Turn Lanes	**0**	**0**	**425,000**	**425,000**	**0**	

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.27-09	FDOT	0	0	85,000	378,000	293,000	
		0	0	85,000	378,000	293,000	
	Expenses						
541.XX-XX	Roberts Rd Pedestrian/Bicycle Path	0	0	85,000	378,000	293,000	Project #535576
	Total Roberts Rd Ped/Bicycle Path	**0**	**0**	**85,000**	**378,000**	**293,000**	
	Revenues						
331.49-21	FDOT	0	0	587,790	587,790	0	
		0	0	587,790	587,790	0	
	Expenses						
541.63-08	SR100 Landscaping Belle Terre Pky to US1	0	0	587,790	587,790	0	Project #550713
	Total SR100 Landscaping Belle Terre	**0**	**0**	**587,790**	**587,790**	**0**	
	Revenues						
334.49-19	FDOT	0	0	435,600	487,872	52,272	
		0	**0**	**435,600**	**487,872**	**52,272**	
	Expenses						
541.63-10	SR100 Sidewalk Belle Terre to Bunnell	0	0	435,600	487,872	52,272	Project #541523
	Total SR100 Sidewalk to Bunnell	**0**	**0**	**435,600**	**487,872**	**52,272**	
	Revenues						
334.49-19	FDOT	0	0	1,897,408	1,897,408	0	
		0	0	1,897,408	1,897,408	0	
	Expenses						
541.63-10	SR100 Sidewalks Ph.2&3 to Roberts Road	0	0	1,897,408	1,897,408	0	Project #514141
	Total SR100 Sidewalk to Roberts Rd.	**0**	**0**	**1,897,408**	**1,897,408**	**0**	
	Revenues						
331.49-06	FDOT	0	0	0	2,000	2,000	
		0	0	0	2,000	2,000	
	Expenses						
541.63-10	SR A1A Landscaping Design	0	0	0	2,000	2,000	Project #TBD, FY14 $85K
	Total SR A1A Landscaping	**0**	**0**	**0**	**2,000**	**2,000**	

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

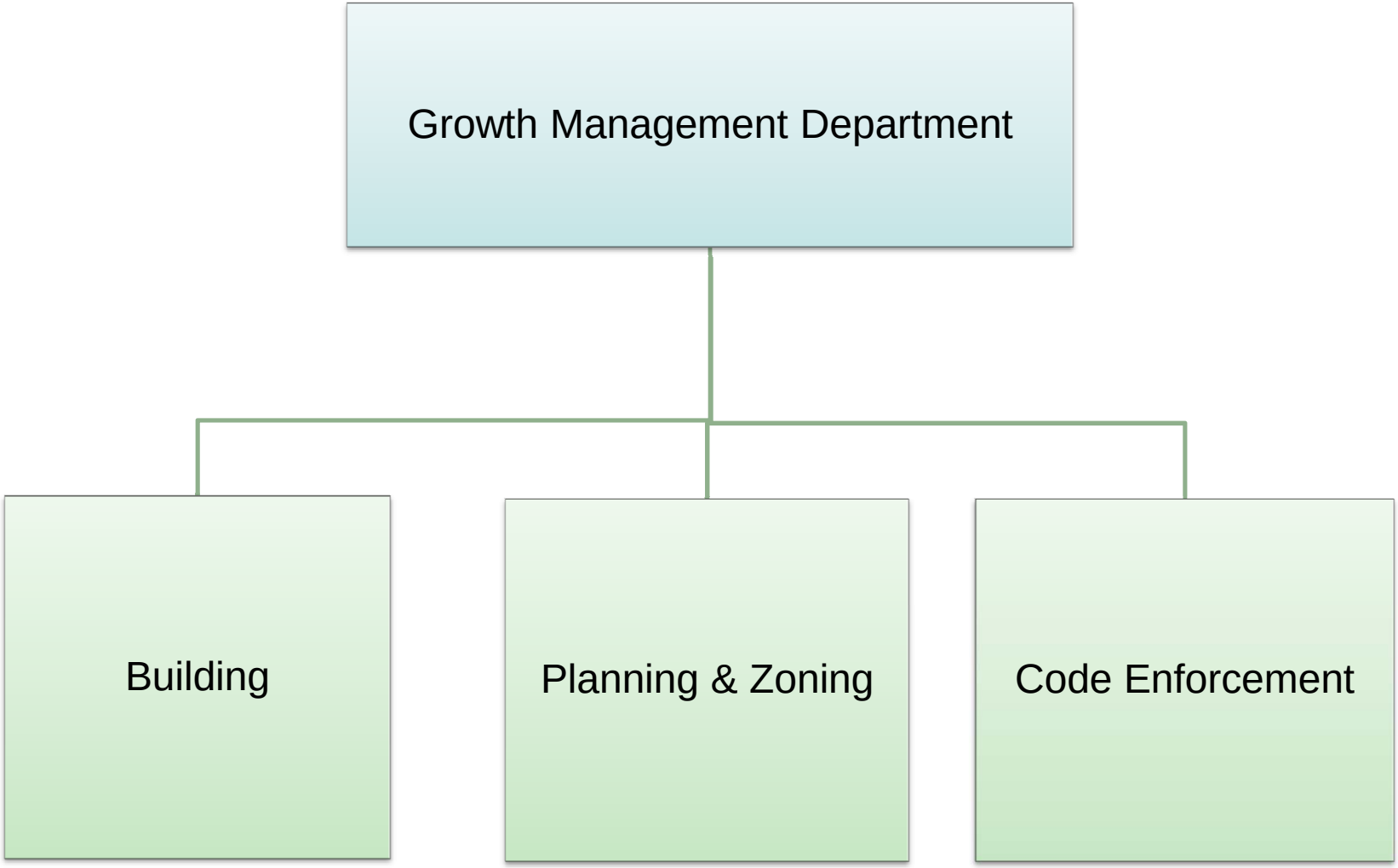
Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.49-20	FDOT	0	0	548,000	313,778	(234,222)	
		0	**0**	**548,000**	**313,778**	**(234,222)**	
	Expenses						
541.63-55	Styles Creek Bridge Princess Place	0	0	548,000	313,778	(234,222)	Project #310082
	Total Styles Creek Bridge	**0**	**0**	**548,000**	**313,778**	**(234,222)**	
	Revenues						
331.27-12	FDOT	0	0	500,000	433,000	(67,000)	
		0	0	500,000	433,000	(67,000)	
	Expenses						
541.XX-XX	US1 Sidewalk Improvement Construction	0	0	500,000	433,000	(67,000)	Project #517141
	Total US1 Sidewalk Imp. Construction	**0**	**0**	**500,000**	**433,000**	**(67,000)**	

CONSTITUTIONAL GAS TAX - COMPLETED GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
331.27-04	FDOT - CR302 Realignment Design	43,777	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	0	0	0	
		43,777	**0**	**0**	**0**	**0**	
	Expenses						
541.XX-XX	CR302 Realignment Design	1,062	0	0	0	0	Project #446560
	Total CR302 Realignment Design	**1,062**	**0**	**0**	**0**	**0**	
	Revenues						
334.49-11	State CR 305 Bridge Grant	1,807,950	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	0	0	0	
		1,807,950	**0**	**0**	**0**	**0**	
	Expenses						
541.XX-XX	CR 305 Bridge# 734085 and 734087	2,501,773	258,581	0	0	0	Project #440652, #440653
	Total CR305 Bridges 734084, 5 & 7	**2,501,773**	**258,581**	**0**	**0**	**0**	
	Revenues						
331.49-13	CR 305 Bridge #734081 ARRA	603,598	201,002	6,820	0	(6,820)	
399.00-00	Cash Carry Forward	0	0	0	0	0	
		603,598	**201,002**	**6,820**	**0**	**(6,820)**	
	Expenses						
541.XX-XX	CR 305 Bridge #734081	616,864	252,499	6,820	0	(6,820)	Project #440651
	Total CR305 Bridge #734081	**616,864**	**252,499**	**6,820**	**0**	**(6,820)**	

CONSTITUTIONAL GAS TAX - COMPLETED GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	COMPLETED PROJECTS						
	Revenues						
334.49-11	FDOT - CR305 Bridge #734083 ARRA	0	908,626	17,254	0	(17,254)	
399.00-00	Cash Carry Forward	0	0	0	0	0	
		0	**908,626**	**17,254**	**0**	**(17,254)**	
	Expenses						
541.XX-XX	CR305 Bridge #734083	9,681	908,626	17,254	0	(17,254)	Project #440654
	Total CR305 Bridge #734083	**9,681**	**908,626**	**17,254**	**0**	**(17,254)**	
	Revenues						
334.49-15	FDOT - SCOP CR305 Widening & Resurf	0	12,485	952,632	0	(952,632)	
		0	**12,485**	**952,632**	**0**	**(952,632)**	
	Expenses						
541.XX-XX	CR 305 Widening & Resurfacing	0	13,470	952,632	0	(952,632)	Project #402600
	Total CR305 Widening & Resurf	**0**	**13,470**	**952,632**	**0**	**(952,632)**	
	Revenues						
331.78-01	Federal Lehigh Trail Grant	0	0	0	0	0	No Grant in FY12 moved to Operating
		0	**0**	**0**	**0**	**0**	
	Expenses						
572.31-10	Lehigh Rail Trail Segment I & II	5,977	0	0	0	0	Project #481140
	Total Lehigh Rail Trail Seg. I & II	**5,977**	**0**	**0**	**0**	**0**	
	Revenues						
331.78-02	Lehigh Rail Trail Seg III ARRA	743,187	95,056	0	0	0	
399.00-00	Cash Carry Forward	0	0	0	0	0	
		743,187	**95,056**	**0**	**0**	**0**	
	Expenses						
572.XX-XX	Lehigh Trail (III) Belle Terre	763,804	108,236	0	0	0	Project #370576
	Total Lehigh Trail (III) Belle Terre	**763,804**	**108,236**	**0**	**0**	**0**	
	Revenues						
334.49-13	FDOT	0	0	57,483	0	(57,483)	
		0	0	57,483	0	(57,483)	
	Expenses						
541.63-10	SR100 Sidewalks Ph.1-Belle Terre to Bulldog	0	0	57,483	0	(57,483)	Project #513141 (was 310)
	Total SR100 Sidewalk-Belle Ter/Bulldog	**0**	**0**	**57,483**	**0**	**(57,483)**	
	TOTAL GRANT FUND EXPENSES	**3,135,357**	**1,541,412**	**8,029,296**	**16,795,048**	**8,765,752**	



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

MUNICIPAL SERVICES FUND SUMMARY

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	
Revenues						
Fees	143,978	132,831	115,560	100,700	(14,860)	
Inspections	36,360	3,750	12,500	1,000	(11,500)	
Licenses	77,745	78,980	70,000	70,000	0	
Sales Tax 1/2 Cent Revenue	196,876	196,572	373,087	318,058	(55,029)	
Interest	(16)	(59)	1,382	0	(1,382)	
Interfund Transfer	194,070	125,732	0	0	0	
Cash Carry Forward	0	0	51,730	27,669	(24,061)	Florida Statute Section 320.08, and 561.342
Less 5% Statutory Reduction	0	0	(28,666)	(24,588)	0	
Violation of Local Ordinances	0	10	0	0	0	
Miscellaneous	801	9,924	1,000	2,000	1,000	
Total Revenues	**649,814**	**547,740**	**596,593**	**494,839**	**(101,754)**	
Expenses						
Planning and Zoning/Administration	529,385	425,328	423,774	367,634	(56,140)	
Code Enforcement	120,429	122,412	121,089	120,705	(384)	
Transfers, Pooled, Reserves	0	0	51,730	6,500	(45,230)	
Total Expenses	**649,814**	**547,740**	**596,593**	**494,839**	**(101,754)**	
Revenues vs. Expenses	**0**	**0**	**0**	**0**	**0**	

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary-Positions				
Planning & Zoning/Administration	6.00	5.50	4.50	4.50
Code Enforcement	2.00	2.00	2.00	2.00
Total Positions	**8.00**	**7.50**	**6.50**	**6.50**

Growth Management

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

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

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

The Development Engineering Division provides technical and professional support to the Growth Management Department consistent with good engineering principles and the requirements of the Flagler County Code pertaining to engineering and surveying. This division has responsibility for day to day activities with respect to access to and utilization of the County rights-of-way by citizens, developers and utility companies.

The Planning and Zoning Division is an important link when communicating with land developers, property owners and citizens the standards and procedures for developing land in unincorporated Flagler County. These considerations are outlined in Flagler County's Comprehensive Plan and Land Development Code.

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

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

Primary Functions

- Accept complete permit, land development and right-of-way applications, route and track plan reviews, collect fees and issue permits.
- Processes and schedules applications for review and approval by appropriate boards.
- Responsible for overseeing the operation of four (4) advisory boards and committees.
- Provides plan review and inspections to assure that all construction related activities in Flagler County including

residential and commercial developments, right-of-way improvements, utility installations, driveway permits, and site plans are constructed in accordance with the approved plans and to County, State and Federal Regulations.

- Provide guidance to design professionals, contractors and others as to the requirements of Flagler County with respect to developmental infrastructures, roadways and related facilities.

- Maintain and regularly update the Comprehensive Plan and Land Development Code as necessary to ensure continued consistency and compliance with State law and accepted standard planning principles and practices.

- Review all land development and building permits for compliance with the Comprehensive Plan goals, objectives, and policies and zoning regulations, including concurrency availability.

- Inform the public through the public hearing process of land development activities occurring within the unincorporated area of the County and solicit public comment.

- Work closely with incorporated cities and towns within the County, neighboring jurisdictions, and State and Federal agencies on coordinated, cooperative planning efforts that maximize the public benefit while minimizing the expenditure of public resources.

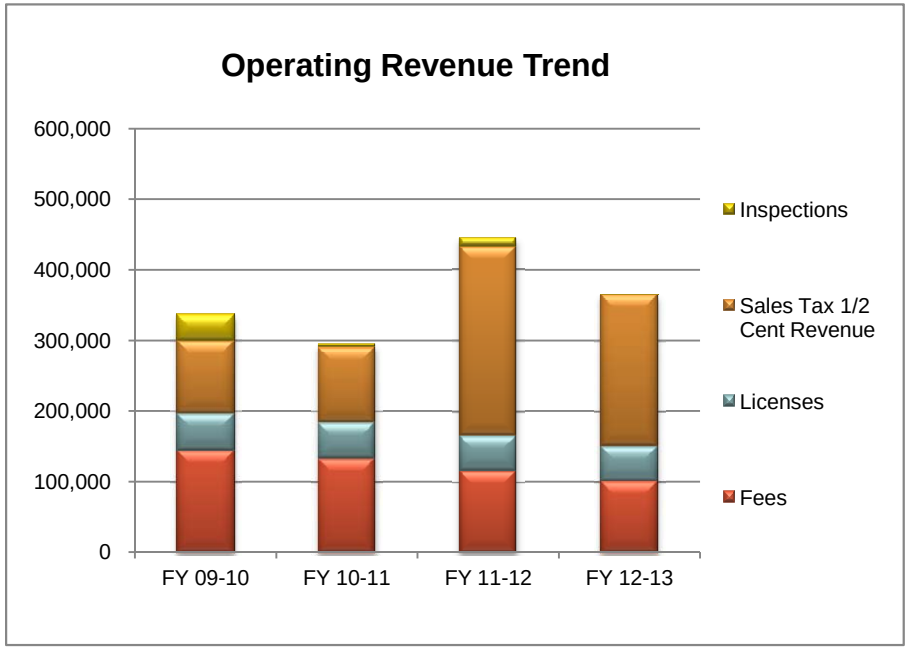
PLANNING & ZONING/ADMINISTRATION-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

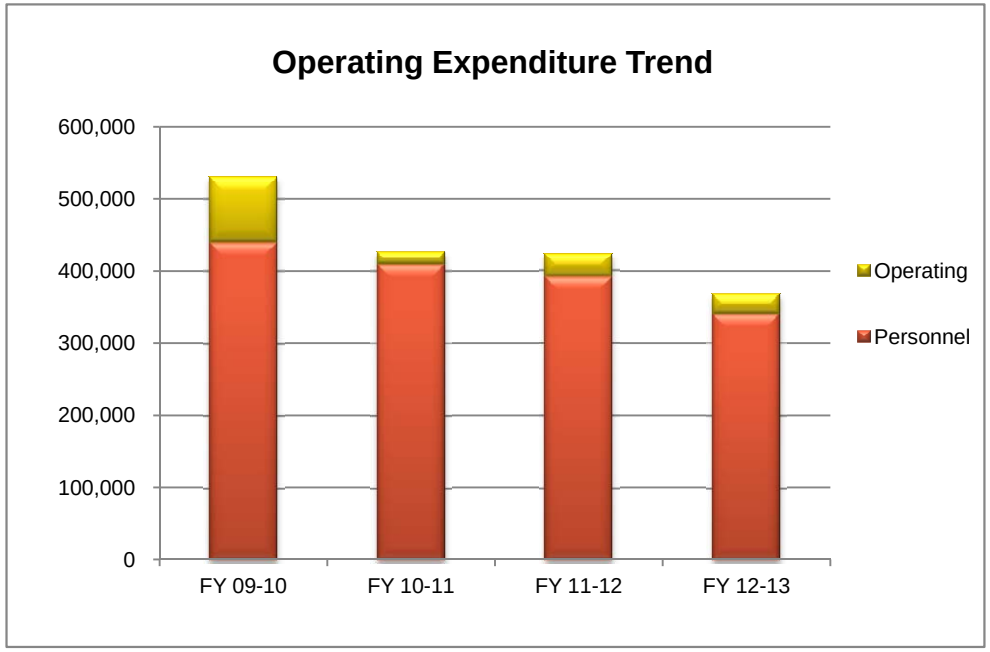
Fund 180 Dept 1700	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
349.05-00	LUC/Planning Review Fees	31,340	26,444	30,000	25,750	(4,250)	
329.02-02	ROW Utilization/Permit & Review Fees	7,375	9,880	8,000	8,000	0	
335.14-00	Mobile Home Licenses	27,229	26,899	30,000	30,000	0	
335.15-00	Alcoholic Beverage Licenses	24,750	23,793	20,000	20,000	0	
335.18-01	Sales Tax 1/2 Cent Revenue	102,835	106,783	266,621	213,000	(53,621)	
341.92-03	Administrative Fees (Impact Fee-Trans)	3,989	5,324	4,510	4,500	(10)	
341.92-04	Administrative Fees (Impact Fee-Parks)	427	451	300	450	150	
342.52-00	Swale Grade Sheet Review Fees	1,080	1,260	300	1,000	700	
369.90-09	Planning & Zoning	470	1,891	1,500	1,000	(500)	Legal Fee Reimbursement
361.10-00	Interest	(16)	(59)	1,382	0	(1,382)	
381.00-00	Interfund Transfer	194,070	125,732	0	0	0	
341.92-00	Development Engineering Review Fees	33,013	32,675	28,000	25,000	(3,000)	
341.92-02	Administrative Fee (Impact Fee - Schools)	4,752	5,648	3,000	5,000	2,000	
342.50-00	Construction Plan Review	22,480	4,965	7,650	3,500	(4,150)	Subdivision Construction Plan Review
342.51-00	Development Engineering Inspections	36,360	3,750	12,500	1,000	(11,500)	
349.01-01	Dev Svc Application Fees	25,300	29,555	24,500	24,500	0	
349.01-02	Dev Svcs-Admin-Other Cities	13,752	14,738	7,400	2,000	(5,400)	Beverly Beach
349.12-01	Wetland Review Fees	0	0	400	0	(400)	
369.90-05	Grant/Other Misc Revenue	179	5,599	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(22,289)	(18,235)	4,054	
	Sub-Total Revenues	**529,385**	**425,328**	**423,774**	**346,465**	**(77,309)**	
399.00-00	Cash Carry Forward	0	0	0	21,169	21,169	
	TOTAL REVENUES	**529,385**	**425,328**	**423,774**	**367,634**	**(56,140)**	
	Expenses						
515.10-12	Regular Salaries	329,424	310,312	300,009	265,980	(34,029)	
515.xx-xx	Employee Benefits	110,038	98,185	90,610	73,646	(16,964)	
	Total Personnel Expenses	**439,462**	**408,497**	**390,619**	**339,626**	**(50,993)**	
515.31-10	Professional Services	55,541	3,975	0	0	0	
515.34-10	Other Contracted Services	15,000	0	15,000	10,000	(5,000)	Land Development rewrite
515.40-10	Travel Expenses	0	37	0	0	0	
41-10,41-20	Communications	3,364	1,908	2,400	2,400	0	
515.41-30	Postage Expense	1,046	597	1,125	1,125	0	
515.45-20	Vehicle Insurance	1,380	267	268	281	13	
515.46-10	Bldg/Equip Repairs	0	121	0	0	0	
515.46-40	Small Tools and Equipment	0	0	50	50	0	
46-20,52-10	Vehicle Costs	2,100	1,061	4,170	4,170	0	
515.46-30	Maintenance Agreements	5,103	4,298	5,460	5,460	0	Copier Maintenance

PLANNING & ZONING-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 1700	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses - Continued						
515.47-10	Printing & Binding	681	507	500	500	0	
515.49-10	Other Current Charges	0	130	100	100	0	
515.48-20	Advertising	2,536	984	1,320	1,320	0	
515.51-10	Office Supplies	1,631	1,969	2,000	1,500	(500)	
515.51-11	Miscellaneous	791	454	0	340	340	
515.52-12	Other Operating Expenses	54	21	25	25	0	
51-20, 52-30	Data Processing Charges	46	35	200	200	0	
515.54-10	Publications/Memberships	0	467	537	537	0	
54-20,54-21	Employee Education and Training	650	0	0	0	0	
	Total Operating Expenses	**89,923**	**16,831**	**33,155**	**28,008**	**(5,147)**	
	TOTAL EXPENSES	**529,385**	**425,328**	**423,774**	**367,634**	**(56,140)**	**Overall Expense Reduction: -13.25%**

PLANNING & ZONING-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND





NOTE FOR GRAPH

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

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary-Positions				
Growth Management Director	0.00	0.00	0.00	0.00
Planning Director	1.00	1.00	1.00	1.00
Environmental Planner III	0.00	0.00	0.00	0.00
Development Review Planner III	1.00	1.00	1.00	1.00
Planner I	0.00	0.00	0.00	0.00
*Central Permitting Tech	1.00	1.00	0.50	0.50
Land Development Tech	1.00	1.00	1.00	0.00
Development Engineer	1.00	1.00	1.00	1.00
Staff Assistant IV	1.00	0.00	0.00	0.00
Growth Management Coordinator	1.00	1.00	1.00	1.00
Total Positions	**7.00**	**6.00**	**5.50**	**4.50**

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
Fees	143,978	132,831	115,560	100,700
Inspections	36,360	3,750	12,500	1,000
Licenses	51,979	50,692	50,000	50,000
Sales Tax 1/2 Cent Revenue	102,835	106,783	266,621	213,000
Interest	(16)	(59)	1,382	0
Interfund Transfer	194,070	125,732	0	0
Grant/Other	179	5,599	0	0
Cash Carry Forward	0	0	0	21,169
Less 5% Statutory Reduction	0	0	(22,289)	(18,235)
	529,385	**425,328**	**423,774**	**367,634**
Expenses				
Personnel	439,462	408,497	390,619	339,626
Operating	89,923	16,831	33,155	28,008
	529,385	**425,328**	**423,774**	**367,634**

*.5 of Central Permitting Tech transferred to Building Department

Code Enforcement

The Code Enforcement Section is under the supervision of the Building Official; however it is funded separately from Building Division activities. The responsibilities of the Code division include but are not limited to identifying potentially unsafe structures and coordination with the building inspection personnel in an effort to obtain compliance through repairs or removal. Since 2003, over 138 structures have been removed through Code Enforcement actions. The removal of unsafe structures leads to higher quality of life for the citizens of Flagler County.

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

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

Primary Functions

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

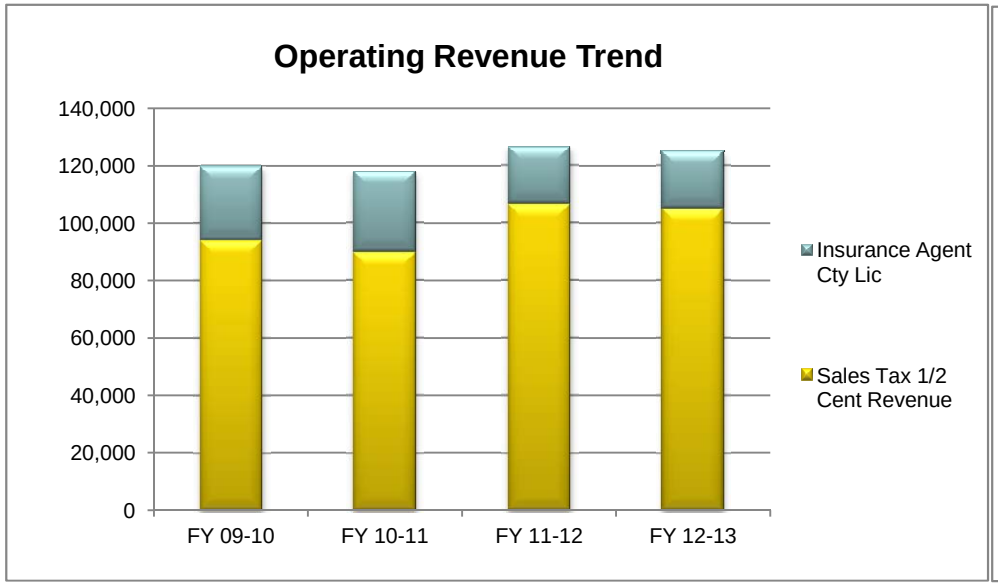
Top 5 Violations

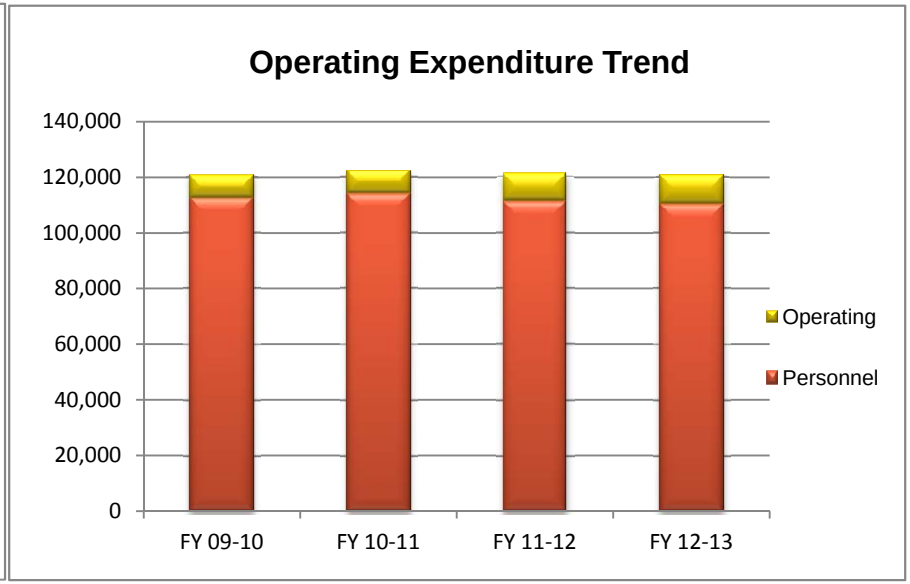
- Signs in the Right of Way
- Unpermitted Work
- Unsafe Sites and Buildings (abandoned structures)
- Litter
- Unlicensed Activity; business, contracting, etc.

CODE ENFORCEMENT-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 2001	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
335.18-01	Sales Tax 1/2 Cent Revenue	94,041	89,789	106,466	105,058	(1,408)	
335.13-00	Insurance Agent Cty Lic	25,766	28,288	20,000	20,000	0	
354.00-00	Violation of Local Ordinances	0	10	0	0	0	
369.90-12	Code Enforcement Copies	622	4,325	1,000	2,000	1,000	
398.00-00	Less 5% Statutory Reduction	0	0	(6,377)	(6,353)	24	
	Total Revenues	**120,429**	**122,412**	**121,089**	**120,705**	**(384)**	
	Expenses						
529.10-12	Regular Salaries	81,213	82,495	80,995	80,995	0	
529.xx-xx	Employee Benefits	31,204	31,400	30,288	29,138	(1,150)	Change in retirement
	Total Personnel Expenses	**112,417**	**113,895**	**111,283**	**110,133**	**(1,150)**	
529.34-10	Other Contracted Services	84	0	0	0	0	
41-10,41-20	Communications	1,577	887	1,200	1,200	0	
529.42-01	Postage Expense	675	1,004	500	1,100	600	
529.45-20	Vehicle Insurance	918	535	536	562	26	
529.46-20	Vehicle Repair	1,156	319	1,250	1,250	0	
529.46-40	Small Tools & Equipment	0	125	100	100	0	
529.47-10	Printing & Binding	571	505	500	500	0	
529.51-10	Office Supplies	123	326	150	150	0	
529.52-10	Gas, Oil, Lubricants	2,776	4,300	5,070	5,070	0	
529.52-12	Other Operating Expenses	0	86	100	100	0	
529.52-20	Clothing & Wearing Apparel	132	360	400	400	0	
529.54-10	Publications/Memberships	0	0	0	70	70	
529.54.20	Conference/Seminar Registration	0	70	0	70	70	
	Total Operating Expenses	**8,012**	**8,517**	**9,806**	**10,572**	**766**	
	TOTAL EXPENSES	**120,429**	**122,412**	**121,089**	**120,705**	**(384)**	

CODE ENFORCEMENT-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND





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

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
Sales Tax 1/2 Cent Revenue	94,041	89,789	106,466	105,058
Insurance Agent Cty Lic	25,766	28,288	20,000	20,000
Violation of Local Ordinances	0	10	0	0
Code Enforcement Copies	622	4,325	1,000	2,000
Less 5% Statutory Reduction	0	0	(6,377)	(6,353)
	120,429	**122,412**	**121,089**	**120,705**
Expenses				
Personnel	112,417	113,895	111,283	110,133
Operating	8,012	8,517	9,806	10,572
	120,429	**122,412**	**121,089**	**120,705**

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary-Positions				
Code Enf Sup/Insp	1.00	1.00	1.00	1.00
Code Enf Insp	1.00	1.00	1.00	1.00
Total Positions	**2.00**	**2.00**	**2.00**	**2.00**

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

Fund 180 Dept 4900	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	25,009	0	(25,009)	These funds were transferred to Land Management
	TOTAL REVENUES	**0**	**0**	**25,009**	**0**	**(25,009)**	during FY11-12
	Expenses						
537.34-24	Tortoise Relocation	0	0	25,009	0	(25,009)	Developer contributions for Tortoise Relocation
	TOTAL POOLED EXPENSES	0	0	**25,009**	**0**	**(25,009)**	

FUND RESERVES-GROWTH MANAGEMENT — MUNICIPAL SERVICES FUND

Fund 180 Dept 5000							
	Revenues						
399.00-00	Cash Carry Forward	0	0	26,721	6,500	(20,221)	
	TOTAL REVENUES	**0**	**0**	**26,721**	**6,500**	**(20,221)**	
	Reserves						
587.98-41	Personal Services Reserve	0	0	26,721	6,500	(20,221)	Reduced due to Engineering in the General Fund
	TOTAL RESERVES	**0**	**0**	**26,721**	**6,500**	**(20,221)**	

Building Fund

Building Department

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

The Permitting and Inspections section is responsible for code compliant plan reviews and required inspections for construction projects located in unincorporated Flagler County, the Town of Beverly Beach, and Flagler County School Board. In June 2011, the Board of County Commissioners and the Town of Beverly Beach signed an interlocal agreement that authorizes Flagler County's Building Department to perform plan review and inspections for its jurisdiction. For its efforts, the Building Department retains 90% of the Town of Beverly Beach's assessed building permit fees. In December 2008 Flagler County entered into an interlocal agreement to conduct permitting and plan review services for the Flagler County School Board projects. Direct and indirect costs associated with performing these functions are paid in accordance to Florida Statutes.

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

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

Primary Functions

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

BUILDING **BUILDING DEPARTMENT FUND**

Fund 181 Dept 2000/5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +(-)	COMMENTS
	Revenues						
322.00-00	Building Permit Revenue	235,132	259,545	200,000	230,000	30,000	
322.01-00	Education Fee for Inspectors	15,940	18,712	10,000	10,000	0	.02% of Permit Fee (per Fee Resolution)
322.02-00	Building Permit Fees Other Cities	58,831	68,848	31,000	3,000	(28,000)	Town of Beverly Beach only for FY13
342.20-00	Fire Inspection Fees	1,117	2,153	1,500	1,500	0	
349.06-00	Fire Inspection Review	297	655	500	500	0	
361.10-00	Interest for Fund	1,760	3,242	4,700	1,000	(3,700)	
369.90-03	Radon Gas	477	811	300	500	200	
329.01-01	Contractor Licenses	27,625	38,585	26,970	26,150	(820)	
329.02-03	Inspection Fee for School Board	31,675	15,967	8,000	5,000	(3,000)	Per Interlocal Agreement
354.12-01	Unlicensed Contractor Fines	3,400	550	1,000	500	(500)	
354.12-02	Unsafe Structure Lien Satisfaction	2,200	4,934	1,500	500	(1,000)	
366.01-05	Grant Funding - CBE	0	1,480	0	0	0	
381.00-00	Interfund Transfer	2,543	7,160	4,000	0	(4,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(14,273)	(13,933)	340	
	Sub-Total Revenues	**380,997**	**422,642**	**275,197**	**264,717**	**(10,480)**	
399.00-00	Cash Carry Forward	940,814	775,551	507,107	470,707	(36,400)	
	TOTAL FUND REVENUES	**1,321,811**	**1,198,193**	**782,304**	**735,424**	**(46,880)**	
	Expenses						
524.10-12	Regular Salaries	344,648	337,396	323,866	323,866	0	
524.10-14	Overtime	0	283	0	0	0	
524.xx-xx	Employee Benefits	112,602	108,630	100,038	95,442	(4,596)	
	Total Personnel Expenses	**457,250**	**446,309**	**423,904**	**419,308**	**(4,596)**	
31-10,34-10	Investment Fees	722	674	0	340	340	
524.34-10	Unsafe Building Abatement Grant	0	0	4,000	0	(4,000)	Crime Prevention Grant
524.34-10	Other Contracted Services	13,265	10,895	3,600	3,600	0	Offsite I.T. storage
524.40-12	Building Department - Education	4,865	9,997	10,000	5,000	(5,000)	Per Fee Resolution
524.41-10	Communications Recurring	4,775	3,331	3,804	2,700	(1,104)	
524.42-01	Postage Expense	2,128	1,012	1,200	1,200	0	
524.45-20	Vehicle Insurance	1,882	1,069	1,072	1,124	52	
524.45-60	Other Insurance & Bonds	105	131	0	0	0	
524.46-20	Vehicle Repair	2,626	2,082	2,630	2,630	0	
524.46-30	Maintenance Agreements	48,045	27,368	27,645	27,645	0	
524.46-40	Small Tools & Equipment	95	40	100	100	0	
524.47-10	Printing & Binding	0	595	300	300	0	
524.51-10	Office Supplies	1,251	1,094	1,800	1,800	0	

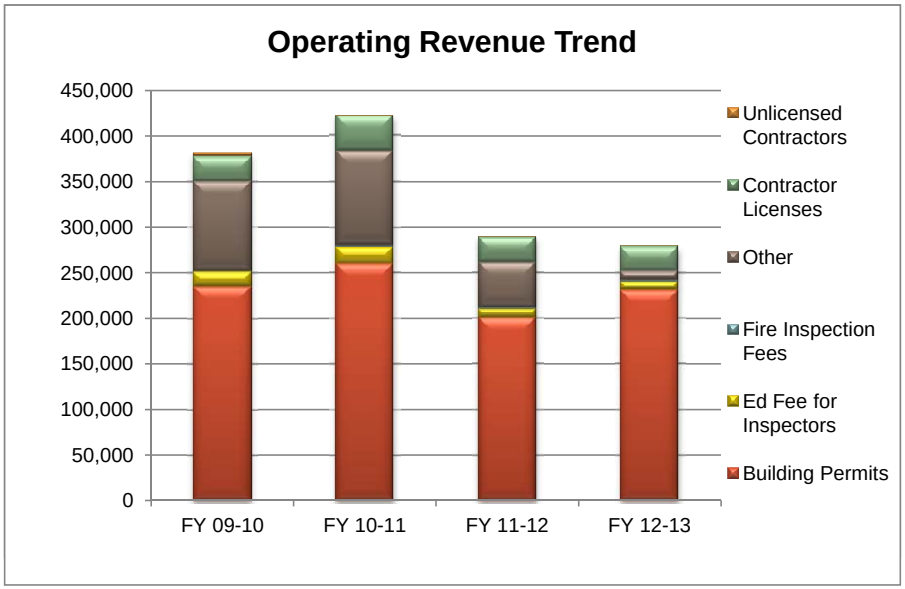
BUILDING (CONTINUED)

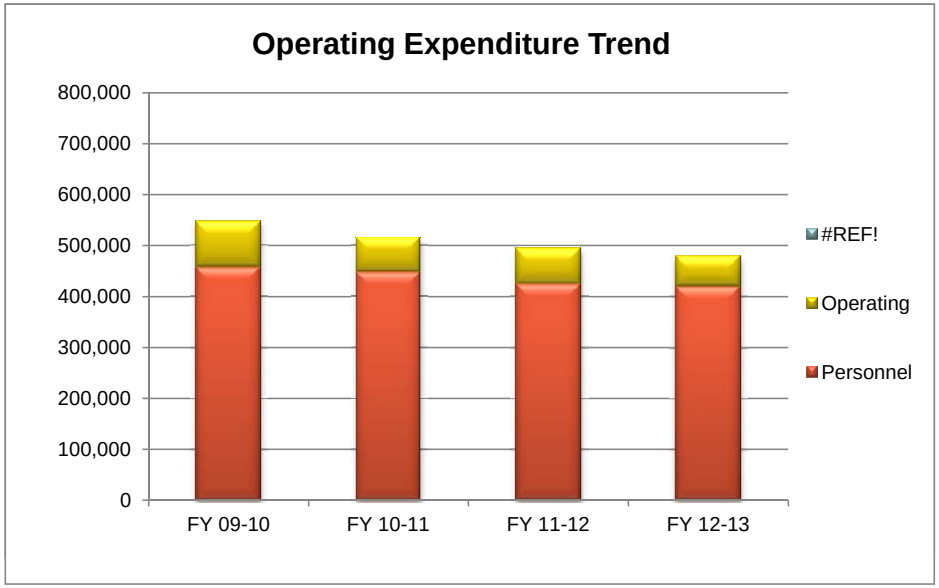
BUILDING DEPARTMENT FUND

Fund 181 Dept 2000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +(-)	COMMENTS
	Expenses (Continued)						
524.51-11	Office Equipment under $1,000	0	38	0	0	0	
51-20, 52-30	Data Processing Charges	158	46	500	500	0	
524.52-10	Gas, Oil, Lubricants	8,483	9,870	11,830	11,830	0	
524.52-12	Other Operating Expenses	25	0	100	100	0	
524.52-20	Clothing & Wearing Apparel	584	732	800	800	0	
524.54-10	Publications/Memberships	0	179	0	0	0	
	Total Operating Expenses	**89,009**	**69,153**	**69,381**	**59,669**	**(9,712)**	
Dept 5000							
587.98-10	Reserves for Contingency	722,593	618,772	214,560	188,330	(26,230)	
587.98-11	Designated for Future Use	34,000	45,000	55,500	60,317	4,817	
587.98-41	Personal Services Reserve	18,959	18,959	18,959	7,800	(11,159)	
	Total Reserves	**775,552**	**682,731**	**289,019**	**256,447**	**(32,572)**	
	TOTAL FUND EXPENSES	**1,321,811**	**1,198,193**	**782,304**	**735,424**	**(46,880)**	

Personnel Summary-Positions	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Chief Building Official	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Building Inspector II	1.00	1.00	1.00	1.00
Staff Assistant IV	0.00	0.00	0.00	0.00
Plans Examiner	0.00	0.00	0.00	0.00
Central Permitting Technician	1.00	1.00	0.50	0.50
Certified Permit Technician	0.00	0.00	0.00	0.00
Permit Technician	0.00	0.00	0.00	0.00
Licensing Manager	1.00	1.00	1.00	1.00
Total Positions	**6.00**	**6.00**	**5.50**	**5.50**

BUILDING **BUILDING DEPARTMENT FUND**





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

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
Building Permits	235,132	259,545	200,000	230,000
Ed Fee for Inspectors	15,940	18,712	10,000	10,000
Fire Inspection Fees	1,414	2,808	2,000	2,000
Other	97,486	102,442	49,500	10,000
Contractor Licenses	27,625	38,585	26,970	26,150
Unlicensed Contractors	3,400	550	1,000	500
Less 5% Statutory Reduction	0	0	(14,273)	(13,933)
Cash Carry Forward	940,814	775,551	507,107	470,707
	1,321,811	**1,198,193**	**782,304**	**735,424**
Expenses				
Personnel	457,250	446,309	423,904	419,308
Operating	89,009	69,153	69,381	59,669
Reserves	775,552	682,731	289,019	256,447
	1,321,811	**1,198,193**	**782,304**	**735,424**

Flagler County Airport

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

Airport

The Flagler County Airport is a county-owned, public use, General Aviation (GA) airport that is operated and maintained under the direction of the Flagler County Board of County Commissioners. The airfield consists of two 5,000 foot long runways and a 3,000 foot water runway. According to Federal Aviation Administration (FAA) operations data, Flagler County Airport is one of the busiest General Aviation airports in Florida with approximately 194,000 takeoff and landings per year.

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

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

Ongoing Airport Projects

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

Major Airport Tenants

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

Primary Functions

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

AIRPORT **ENTERPRISE FUND**

Fund 401 Dept 4100	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
329.02-04	Business Operating Permit	150	550	1,000	775	(225)	
344.10-03	Restaurant Rent	12,929	13,055	13,238	13,786	548	
344.10-04	Large Hangar Rent	51,594	65,684	66,674	65,785	(889)	
344.10-05	Tie Down Rent	15,202	14,915	15,480	16,140	660	
344.10-06	Sale of Aviation Fuel	345,322	497,980	435,000	515,000	80,000	
344.10-07	Sale of Oil	5,692	5,234	5,500	5,500	0	
344.10-08	Land Leases/Rentals	70,483	70,656	63,146	64,795	1,649	
344.10-09	Office Space Rent	169,619	85,058	53,984	67,800	13,816	
344.10-10	Sale of Jet Fuel	272,130	491,436	495,000	515,000	20,000	
344.10-11	T-Hangar Rent	127,218	129,060	139,680	182,880	43,200	FY13 new hangar rentals
344.10-12	User Fees	3,340	6,680	5,000	5,000	0	
344.10-15	Utilities Reimbursement	19,894	23,231	15,000	15,000	0	
361.10-00	Interest	4,514	2,578	650	650	0	
361.30-00	Fair Value of Investments	(3,926)	222	0	0	0	
362.04-01	TowerCom Lease	0	25,155	13,200	13,902	702	
369.96-01	Space Rent Consideration	12,531	10,547	14,676	15,840	1,164	
xxx.xx-xx	Miscellaneous	24,819	12,585	3,750	3,500	(250)	
334.41-02	FDOT-Grant	0	0	40,000	0	(40,000)	
381.00-00	Interfund Transfer	397,294	102,706	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(67,998)	(75,068)	(7,070)	
	Sub-Total Revenues	**1,528,805**	**1,557,332**	**1,312,980**	**1,426,285**	**113,305**	
399.00-00	Cash Carry Forward	360,127	1,196,872	737,562	661,867	(75,695)	
	TOTAL REVENUES	**1,888,932**	**2,754,204**	**2,050,542**	**2,088,152**	**37,610**	
	Expenses						
542.10-12	Regular Salaries	201,492	201,668	197,517	201,032	3,515	
542.10-14	Overtime	4,064	5,001	5,000	5,000	0	
542.xx-xx	Employee Benefits	89,852	71,996	86,060	85,325	(735)	
	Total Personnel Expenses	**295,408**	**278,665**	**288,577**	**291,357**	**2,780**	
542.31-10	Professional Services	380	1,168	5,200	3,000	(2,200)	Includes PFM investment charges
542.34-10	Other Contracted Services	36,000	19,516	34,050	13,475	(20,575)	
542.34-20	Custodial Services (Facilities)	7,969	8,625	8,900	8,900	0	
542.40-10	Travel Expense	1,747	2,248	2,500	2,500	0	
41-10,41-20	Communications	15,397	16,967	18,850	22,972	4,122	
542.42-01	Postage Expense	432	165	300	300	0	
542.43-10	Utilities Expense	67,504	60,491	65,000	56,300	(8,700)	Utilities repaired and expiration of contracts
542.44-10	Rentals & Leases	5,675	5,225	14,100	14,350	250	Fuel truck expense
542.45-10	General Liability Insurance	8,319	8,303	7,500	6,750	(750)	Decrease due to no incidents & safety measures

AIRPORT **ENTERPRISE FUND**

Fund 401 Dept 4100	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses (Continued)						
542.45-20	Vehicle Insurance	3,522	1,859	2,062	1,985	(77)	
542.45-30	Property/Casualty Insurance	44,421	37,698	40,000	46,884	6,884	
542.46-10	Building/Equipment Repairs	14,427	10,599	10,000	12,500	2,500	
542.46-20	Vehicle Repair	6,889	7,422	5,000	5,000	0	
542.46-30	Maintenance Agreements	1,563	4,185	3,050	3,085	35	
542.46-40	Small Tools & Equipment	1,024	1,765	1,500	1,500	0	
542.47-10	Printing & Binding	110	203	250	250	0	
542.48-10	Promotional Activities	1,852	827	22,500	22,500	0	Includes Wing's Over Flagler
542.49-10	Credit Card Processing Fees	13,643	31,080	15,125	20,000	4,875	
542.49-15	Advertising	73	121	500	500	0	
542.49-18	Bank Analysis Fees	7,764	6,974	8,000	8,000	0	
542.49-91	Write Offs/shortages	60,308	0	0	0	0	
542.51-10	Office Supplies	659	498	500	800	300	
542.51-11	Office Equipment under $1,000	102	93	500	500	0	
542.51-20	Data Processing Supplies	140	72	300	0	(300)	Account # no longer used, moved to Office Supp.
542.52-10	Gas, Oil & Lubricants	11,092	13,119	11,500	11,375	(125)	
542.52-12	Other Operating Expenses	3,206	4,810	3,500	3,500	0	
542.52-16	Aviation Oil & Jet Fuel (Avgas)	290,182	427,294	385,000	435,000	50,000	
542.52-17	Jet Fuel (Jet A)	175,388	370,902	345,000	395,000	50,000	
542.52-20	Clothing & Wearing Apparel	586	863	1,000	1,000	0	
542.52-30	Data Processing Software	0	0	300	300	0	
542.54-10	Publications/Memberships	1,938	2,643	2,000	1,850	(150)	
542.54-20	Conference/Seminar Registration	385	385	1,600	1,600	0	
542.59-10	Depreciation Expense	789,477	781,411	0	0	0	
	Total Operating Expenses	**1,572,174**	**1,827,531**	**1,015,587**	**1,101,676**	**86,089**	
542.64-10	Equipment	0	0	50,000	0	(50,000)	
	Total Capital Expenses	**0**	**0**	**50,000**	**0**	**(50,000)**	
542.71-30	Principal-Corporate Hangar (new)	0	0	100,000	105,000	5,000	FY11 BOA Loan $2,800,000 refinanced @ 3.29%
542.72-30	Interest-Corporate Hangar (new)	190,333	0	89,925	86,574	(3,351)	FY11 BOA Loan $2,800,000 refinanced @ 3.29%
542.71-30	Principal-Capt, ES Hangar/Grant Match	0	62,681	65,415	68,533	3,118	
542.72-30	Interest-Capt, ES Hangar/Grant Match	0	48,961	45,712	42,848	(2,864)	
542.71-30	Principal-Corporate Hangar (closed)	0	66,713	0	0	0	FY11 loan refinanced
542.72-30	Interest-Corporate Hangar (closed)	0	134,137	0	0	0	FY11 loan refinanced
	Total Debt Service Expenses	**190,333**	**312,492**	**301,052**	**302,955**	**1,903**	
	TOTAL EXPENSES	**2,057,915**	**2,418,688**	**1,655,216**	**1,695,988**	**40,772**	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Project #TBD						
	Revenues						
332.01-01	FDOT-Gen'l Aviation Terminal & Airport Admin. Building Design	0	0	0	350,000	350,000	FDOT 100% Design
		0	0	0	350,000	350,000	
	Expenses						
587.98-15	Gen'l Aviation Terminal & Airport Admin. Building Design	0	0	0	350,000	350,000	
		0	0	0	350,000	350,000	
	Project #TBD						
	Revenues						
332.01-01	FDOT-Wetland Mitigation Runway 06-24	0	0	0	1,000,000	1,000,000	FDOT 100% Funded
		0	0	0	1,000,000	1,000,000	
	Expenses						
587.98-15	Wetland Mitigation Runway 06-24	0	0	0	1,000,000	1,000,000	
		0	0	0	1,000,000	1,000,000	
	Project #050112						
	Revenues						
331.41-16	FAA-Master Plan Update	0	0	190,000	133,722	(56,278)	
331.41-04	FDOT-Master Plan Update	0	0	8,000	11,886	3,886	
	Airport Operating Revenue	0	0	2,000	2,972	972	
		0	0	200,000	148,580	200,000	
	Expenses						
542.31-10	Master Plan Update	0	0	200,000	148,580	(51,420)	
		0	0	200,000	148,580	(51,420)	
	Project #050506						
	Revenues						
334.41-01	FDOT-Taxiway C & D Rehab. Design	0	0	50,000	130,870	80,870	FY13 includes Taxiway D #050507
		0	0	50,000	130,870	50,000	FDOT 100% Design Phase
	Expenses						
542.63-10	Taxiway C & D Rehabilitation Design	0	0	50,000	130,870	80,870	
		0	0	50,000	130,870	80,870	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Project #050507						
	Revenues						
334.41-01	FDOT-Taxiway D Rehabilitation	0	0	75,000	0	(75,000)	FY13 Project combined w/Taxiway C #050506
		0	0	75,000	0	75,000	see above
	Expenses						
542.63-10	Taxiway D Rehabilitation Design	0	0	75,000	0	(75,000)	
		0	0	75,000	0	(75,000)	
	Project #050508						
	Revenues						
332.01-01	FDOT-Taxiway E Rehabilitation	0	0	262,000	150,000	(112,000)	FDOT 100% Design Phase
334.41-01	FDOT-Taxiway E Rehabilitation	0	0	1,311,000	0	(1,311,000)	FDOT 100% Construction Phase
		0	0	1,573,000	150,000	1,573,000	
	Expenses						
587.98-15	Taxiway E Rehabilitation	0	0	1,573,000	150,000	(1,423,000)	FY12 Rollover project, Construction not budgeted
		0	0	1,573,000	150,000	(1,423,000)	
	Project #050549						
	Revenues						
334.41-01	FDOT-Aircraft Parking Apron	0	0	130,000	0	(130,000)	FDOT 100% Design Phase
334.41-01	FDOT-Aircraft Parking Apron	0	0	701,635	451,635	(250,000)	FDOT 100% Construction Phase
		0	0	831,635	451,635	831,635	
	Expenses						
542.63-10	Aircraft Parking Apron	0	0	831,635	451,635	(380,000)	FY12 Rollover project
		0	0	831,635	451,635	(380,000)	
	Project #050974						
	Revenues						
334.41-01	FDOT-Automated Weather Obs. Sys.	0	0	26,740	0	(26,740)	Design Phase
334.41-01	FDOT-Automated Weather Obs. Sys.	0	0	162,000	25,615	(136,385)	Construction Phase
		0	0	188,740	25,615	188,740	
	Expenses						
542.63-10	Automated Weather Obs. Sys.	0	0	188,740	25,615	(163,125)	FY12 Rollover Project
		0	0	188,740	25,615	(163,125)	
	Project #050701						
	Revenues						
334.41-xx	FDOT-Runway 06 Safety Area Comp	0	64,675	106,856	20,000	(86,856)	FDOT 80%
	Airport Operating Revenue	0	0	26,714	5,000	(21,714)	
		0	64,675	133,570	25,000	(108,570)	
	Expenses						
542.63-10	Runway 06 Safety Area Compliance	0	80,844	133,570	25,000	(108,570)	FY12 Rollover Project
		0	80,844	133,570	25,000	(108,570)	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Project #050532						
	Revenues						
334.41-xx	FDOT - T-hangar Construction	0	80,800	1,067,748	274,337	(793,411)	FDOT 100%
	Airport Operating Revenue	0	20,200	0	1,850	1,850	
		0	101,000	1,067,748	276,187	(791,561)	
	Expenses						
542.63-02	T-Hangar Construction	0	101,000	1,067,748	276,187	(791,561)	FY12 Rollover Project
		0	101,000	1,067,748	276,187	(791,561)	
	Project #050293						
	Revenues						
331.41-08	FAA - Runway 11-29 Reloc & Ext	0	0	598,500	361,000	(237,500)	FAA 95%
334.41-31	FDOT - Runway 11-29 Reloc & Ext	0	0	25,200	15,200	(10,000)	FDOT 4%
	Airport Operating Revenue	0	0	6,300	3,800	(2,500)	
		0	0	630,000	380,000	(250,000)	
	Expenses						
542.63-10	Runway 11-29 Relocation & Ext.	0	0	630,000	380,000	(250,000)	FY12 Rollover Project
		0	0	630,000	380,000	(250,000)	
	Project #050265						
	Revenues						
366.01-00	FDOT - South Road Entrance	0	72,655	500,000	448,126	(51,874)	FDOT Total $921,617
381.00-00	Economic Dev - South Road Entrance	397,294	102,706	0	0	0	Economic Dev. funds rec'd in full $500,000
	Airport Operating Revenue	0	397,294	324,111	228,874	(95,237)	
		397,294	572,655	824,111	677,000	(147,111)	
	Expenses						
542.63-10	South Road Entrance	0	145,309	824,111	677,000	(147,111)	FY12 Rollover Project
		0	145,309	824,111	677,000	(147,111)	
	Project #050514 (Completed)						
	Revenues						
334.41-26	FDOT - Air Traffic Control Tower	30,748	0	83,756	0	(83,756)	New Project #050521 Air Traffic Control Twr Ph 3
	Airport Operating Revenue	6,981	0	20,939	0	(20,939)	FDOT Authorized use of grant savings from
		37,729	0	104,695	0	104,695	original project - FY12 Moved to So. Entrance Rd.
	Expenses						
542.63-10	Control Tower Construction	37,729	0	104,695	0	(104,695)	
		37,729	0	104,695	0	(104,695)	
	Project #050535 (Completed)						
	Revenues						
334.41-07	FAA - Environmental Assessment	2,184	0	0	0	0	
	Airport Operating Revenue	57	0	0	0	0	
		2,241	0	0	0	0	
	Expenses						
542.63-10	Environmental Assessment	2,241	0	0	0	0	
		2,241	0	0	0	0	

AIRPORT - CAPITAL PROJECTS — ENTERPRISE FUND

Fund 401 Dept 8000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Project #050636 (Completed)						
	Revenues						
334.41-25	FDOT - Security System Upgrade	46,920	0	0	0	0	
		46,920	0	0	0	0	
	Expenses						
541.xx-xx	Airport Security System	46,920	0	0	0	0	
		46,920	0	0	0	0	
	Project #050701 (Completed)						
	Revenues						
334.41-xx	FDOT - Airfield Marking	7,354	125,288	0	0	0	
	Airport Operating Revenue	3,108	31,322	0	0	0	
		10,462	156,610	0	0	0	
	Expenses						
542.63-xx	Airfield Marking	10,462	156,610	0	0	0	
		10,462	156,610	0	0	0	
	Project #050091 (Completed)						
	Revenues						
334.41-xx	FDOT - Security Fencing	50,760	153,626	0	0	0	
		50,760	153,626	0	0	0	
	Expenses						
542.63-xx	Security Fencing	50,760	153,626	0	0	0	
		50,760	153,626	0	0	0	
	TOTAL GRANT REVENUES	**137,966**	**497,044**	**5,298,435**	**3,372,391**	**(1,926,044)**	
	TOTAL AIRPORT OPERATING REVENUES	**407,440**	**551,522**	**380,064**	**242,496**	**(137,568)**	
	TOTAL PROJECT REVENUES	**545,406**	**1,048,566**	**5,678,499**	**3,614,887**	**(2,063,612)**	
	TOTAL PROJECT EXPENSES	**148,112**	**637,389**	**5,678,499**	**3,614,887**	**(2,063,612)**	See Section 7 for Capital Project details

RESERVES-AIRPORT — ENTERPRISE FUND

Fund 401 Dept 5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses						
587.98-41	Personal Services Reserve	0	0	2,975	2,975	0	15% of accrued leave
587.98-50	Reserve Future Capital	0	0	601,132	389,189	(211,943)	Future Grant match requirements & advancement of cash for future grant reimbursements
	Total Reserves	**0**	**0**	**604,107**	**392,164**	**(211,943)**	
	TOTAL FUND EXPENSES	**2,206,027**	**3,056,077**	**7,937,822**	**5,703,039**	**(2,234,783)**	**Overall Fund Expense Decrease: -28.15%**

Airport CAPT, ES Hangar & Grant Matches - Amortization Schedule

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

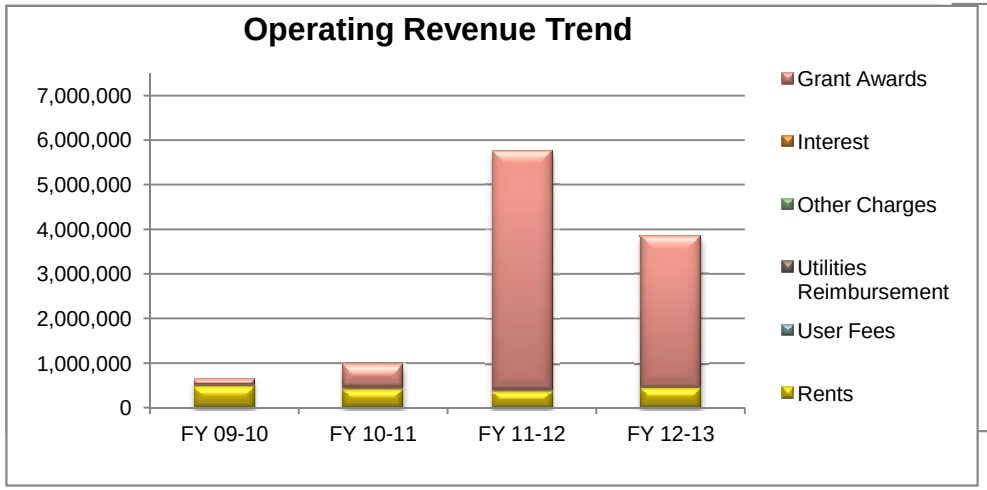
Calculation Period

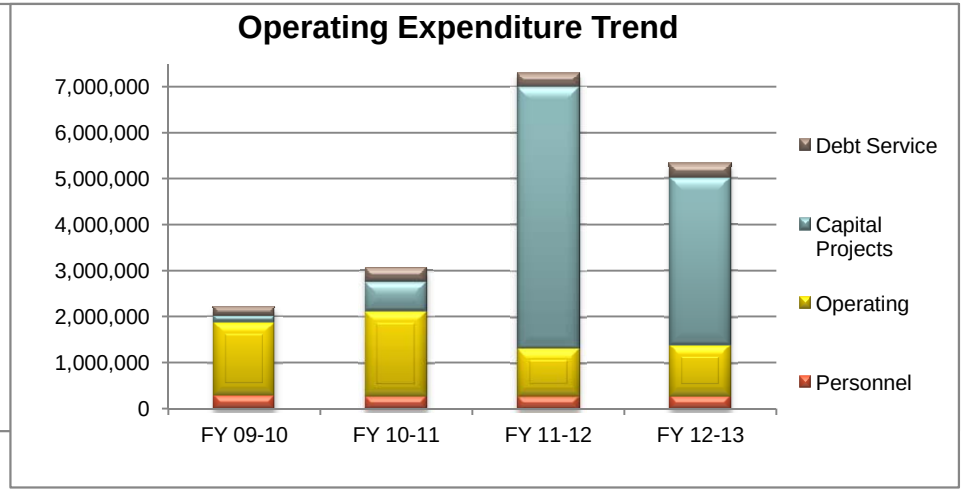
Fiscal Year	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR Principal	Interest	TOTAL
2005	22,348.44	4,786.48	27,134.92			
	12,136.60	15,183.84	27,320.45			
	12,097.98	15,746.04	27,844.03			
	12,061.91	16,125.20	28,187.12	58,644.94	51,841.57	110,486.51
2006	12,198.47	15,645.56	27,844.03		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

Flagler County Board of County Commissioners
FY 2012-2013

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

AIRPORT **ENTERPRISE FUND**





NOTE FOR GRAPH

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

Capital Projects - Rollover

Aircraft Parking Apron & Expansion	451,635
Automated Weather Observation System	25,615
Master Plan Update	148,580
Runway 06 Safety Area Compliance	25,000
Runway 11-29 Relocation & Ext.	380,000
South Road Entrance	677,000
Taxiway C & D Rehabilitation Design	130,870
Taxiway E Rehabilitation Design	150,000
T-Hangar Construction	276,187
	2,264,887

Capital Projects - New 100% grant funded

Gen'l Aviation Terminal & Airport Admin. Bldg. Design	350,000
Wetland Mitigation for Runway 06-24 RSA Improv.	1,000,000
	1,350,000

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Airport Director	1.00	1.00	1.00	1.00
Airport Ops Spvr	0.00	0.00	0.00	0.00
Airport Attendant	4.00	4.00	4.00	4.00
Staff Assistant IV	1.00	1.00	1.00	1.00
Total Positions	**6.00**	**6.00**	**6.00**	**6.00**

SUMMARY	**ACTUAL FY 09-10**	**ACTUAL FY 10-11**	**BUDGETED FY 11-12**	**APPROVED FY 12-13**
Revenues				
Rents	459,576	414,130	380,078	440,928
Sale of Fuel	617,452	989,416	930,000	1,030,000
User Fees	3,490	7,230	6,000	5,775
Utilities Reimbursement	19,894	23,231	15,000	15,000
Other Charges	1,766	5,456	5,500	5,500
Interest	4,514	2,578	650	650
Miscellaneous	24,819	12,585	3,750	3,500
Grant Awards	137,966	497,044	5,338,435	3,372,391
Interfund Transfer	397,294	102,706	0	0
Less 5% Statutory Reduction	0	0	(67,998)	(75,068)
Cash Carry Forward	767,567	1,748,394	1,326,407	904,363
	2,434,338	**3,802,770**	**7,937,822**	**5,703,039**
Expenses				
Personnel	295,408	278,665	288,577	291,357
Operating	1,572,174	1,827,531	1,015,587	1,101,676
Debt Service	190,333	312,492	301,052	302,955
Reserves	0	0	604,107	392,164
Capital Equipment	0	0	50,000	0
Capital Projects	148,112	637,389	5,678,499	3,614,887
	2,206,027	**3,056,077**	**7,937,822**	**5,703,039**

Flagler County Board of County Commissioners
FY 2012-2013

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

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

Flagler County Board of County Commissioners
FY 2012-2013

Payment Due Date	Beginning Principal Balance	Less: Payments During the Period			Ending Principal Balance
		Principal	Interest	Total	
$2,800,000 Flagler County, Florida Taxable Airport Revenue Bonds, Series 2011					
	Beginning Principal Balance	**Less: Payments During the Period**			**Ending Principal Balance**
Payment Due Date		**Principal**	**Interest**	**Total**	
August 1, 2028	540,000.00	-	8,829.00	8,829.00	540,000.00
February 1, 2029	540,000.00	175,000.00	8,829.00	183,829.00	365,000.00
August 1, 2029	365,000.00	-	5,967.75	5,967.75	365,000.00
February 1, 2030	365,000.00	180,000.00	5,967.75	185,967.75	185,000.00
August 1, 2030	185,000.00	-	3,024.75	3,024.75	185,000.00
February 1, 2031	185,000.00	185,000.00	3,024.75	188,024.75	-
Totals		$ 2,800,000.00	$ 1,058,499.00	$ 3,858,499.00	

Utilities

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

Flagler County has received grants and loans to undertake the replacement and improvements of the Beverly Beach Water and Wastewater System. The project includes submersible wastewater pumps, concrete wetwell, associated pump station controls and power, offsite forcemain from utility site to City of Palm Coast interconnect, a 0.375MG potable water ground storage tank, high service potable water booster pump station and enclosure building, including necessary controls and power, an office and laboratory building, chemical storage and feed systems for sodium hypochlorite and ammonium hydroxide, and associated offsite watermain.

Also included is an emergency interconnect with the City of Flagler Beach water supply system to ensure proper flows and pressure for fire suppression.

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

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

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

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

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

Primary Functions

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

UTILITIES OPERATING - GENERAL SERVICES — ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
341.92-00	Staff Time	617	1,000	4,150	4,150	0	
343.30-00	Water Utility Revenue	334,972	349,158	475,054	356,721	(118,333)	
361.10-00	Interest	4,231	2,079	9,139	9,139	0	
361.30-00	Fair Value of Investments	(3,404)	86	0	0	0	
363.23-02, 03	Water & Sewer Impact Fees	128,634	131,815	0	135,310	135,310	
398.00-00	5% Statutory Reduction	0	0	(23,543)	(29,091)	(5,548)	
	Subtotal Revenues	465,050	484,138	464,800	476,229	11,429	
	Cash Carry Forward	649,405	133,134	370,959	459,252	88,293	
	TOTAL REVENUES	**1,114,455**	**617,272**	**835,759**	**935,481**	**99,722**	
	Expenses						
533.10-12	Regular Salaries	92,894	94,669	97,991	97,991	0	
533.10-13	Other Wages & Salaries	9,774	4,436	0	0	0	
533.10-14	Overtime	717	1,242	2,000	2,000	0	
533.10-xx	Employee Benefits	41,278	39,572	38,432	37,011	(1,421)	
	Total Personnel Expenses	**144,663**	**139,919**	**138,423**	**137,002**	**(1,421)**	
533.31-10	Professional Services	13,297	262	15,000	15,000	0	
533.34-10	Other Contracted Services	36,164	39,735	64,520	64,520	0	Testing, monitoring, sewer cleansing, etc.
533.34-20	Governmental Services	0	18	0	0	0	
533.41-10	Communications	2,067	1,982	2,250	2,250	0	
533.41-30	Postage Expense	3,576	2,968	4,623	4,623	0	
533.43-10	Utilities Expense	85,040	81,445	96,200	96,200	0	
533.44-10	Rentals & Leases	1,242	166	110	110	0	
533.45-20	Vehicle Insurance	914	802	534	560	26	
533.45-30	Property/Casualty Insurance	10,045	9,512	9,513	10,143	630	Property Insurance for treatment plants,etc
533.46-10	Bldging/Equipment Repairs	11,401	16,744	23,000	23,000	0	
533.46-20	Vehicle Repair	1,526	1,185	2,400	2,400	0	
533.46-30	Maintenance Agreements	0	37	2,950	2,950	0	
533.46-40	Small Tools & Equipment	2,340	1,555	5,000	5,000	0	
533.47-10	Printing & Binding	685	685	1,078	1,078	0	
533.49-10	Other Current Charges	3,725	3,625	4,000	4,000	0	
533.49-15	Advertising	0	0	900	900	0	
533.49-18	Bank Analysis Fees	1,896	304	2,600	2,600	0	
533.49-91	Write Offs/shortages	13,103	0	0	0	0	
533.51-10	Office Supplies	676	1,142	840	840	0	
533.51-11	Office Equipment under $1,000	0	191	100	100	0	
533.51-20	Data Processing Supplies	50	0	0	0	0	
533.52-10	Gas, Oil & Lubricants	6,289	8,465	9,750	9,750	0	

UTILITIES OPERATING - GENERAL SERVICES — ENTERPRISE FUND

Fund 404 Dept 3101	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses (Continued)						
533.52-12	Other Operating Expenses	12,619	12,740	20,500	20,500	0	Chemicals for Eagle Lakes Plant
533.52-20	Clothing & Wearing Apparel	116	564	680	680	0	
533.54-10	Publications/Memberships	110	111	350	350	0	
533.55-01	Travel / Training	145	415	900	900	0	
533.59-10	Depreciation Expense	27,279	29,791	0	0	0	
	Total Operating Expenses	**234,305**	**214,444**	**267,798**	**268,454**	**656**	
533.64-10	Equipment	6,160	6,304	11,000	11,000	0	
	Total Capital Outlay	**6,160**	**6,304**	**11,000**	**11,000**	**0**	
533.72-32	Interest on Advances	9,894	836	20,000	20,000	0	General Fund has advanced cash for purchase of facility and other projects pending grant reimbursement. Interest on this advancement is charged.
	Total Debt Service	**9,894**	**836**	**20,000**	**20,000**	**0**	
	TOTAL OPERATING EXPENSES	**395,022**	**361,503**	**437,221**	**436,456**	**(765)**	

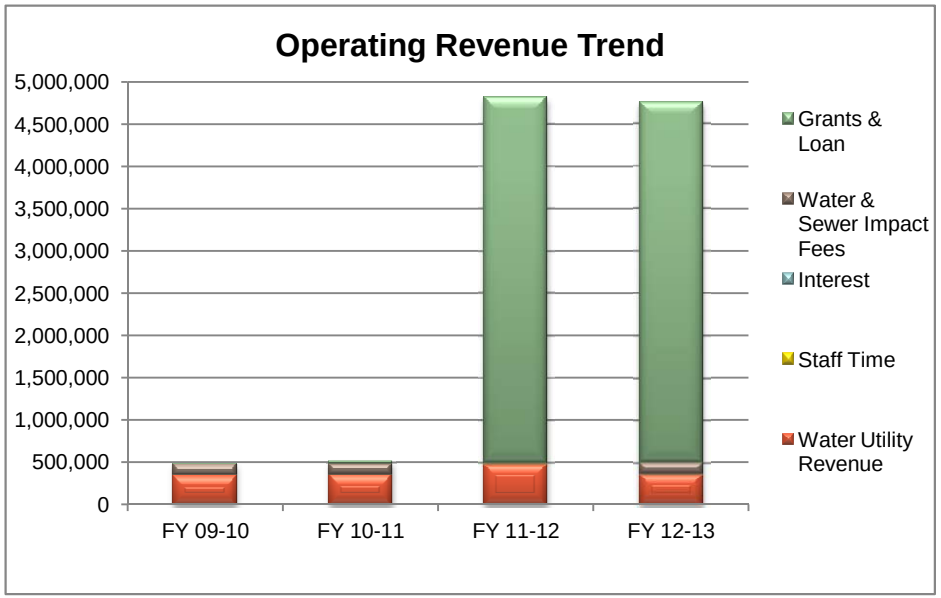
UTILITIES CAPITAL PROJECTS-GENERAL SERVICES — ENTERPRISE FUND

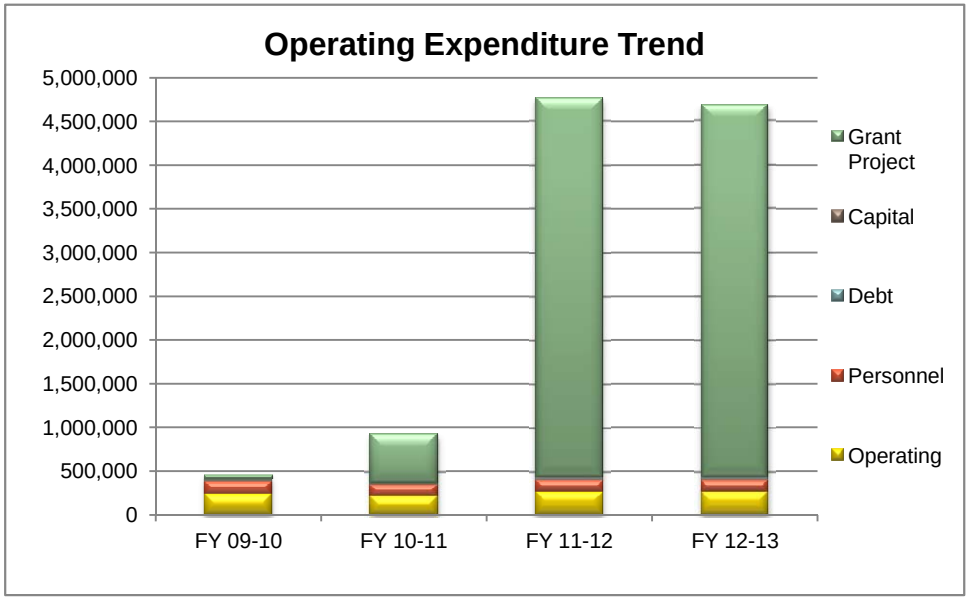
Fund 404 Dept 6000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
384.01-00	USDA Loan Proceeds	0	0	1,401,567	3,254,000	1,852,433	
331.35-01	USDA Grant	0	0	1,854,900	1,000,376	(854,524)	
334.39-02	FDEP Grant	17,000	27,838	675,000	0	(675,000)	
	Cash Carry Forward - W&S Impact Fees	0	0	395,100	0	(395,100)	
	TOTAL REVENUES	**17,000**	**27,838**	**4,326,567**	**4,254,376**	**(72,191)**	
	Expenses						
533.63-XX	Beverly Beach Utilities System Upgrade	44,004	556,738	4,326,567	4,254,376	(72,191)	Project #647361 Engineering
	TOTAL CAPITAL PROJECTS	**44,004**	**556,738**	**4,326,567**	**4,254,376**	**(72,191)**	See Section 7 Capital Project for details

UTILITIES RESERVES — ENTERPRISE FUND

Fund 404 Dept 5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses						
587.98-41	Personal Services Reserves	0	0	1,244	1,244	0	
587.98-50	Reserve Impact Fee - Future Projects	0	0	397,294	497,781	100,487	
	TOTAL RESERVES	**0**	**0**	**398,538**	**499,025**	**100,487**	
	TOTAL FUND EXPENSES	**439,026**	**918,241**	**5,162,326**	**5,189,857**	**27,531**	

UTILITIES OPERATING - GENERAL SERVICES — ENTERPRISE FUND



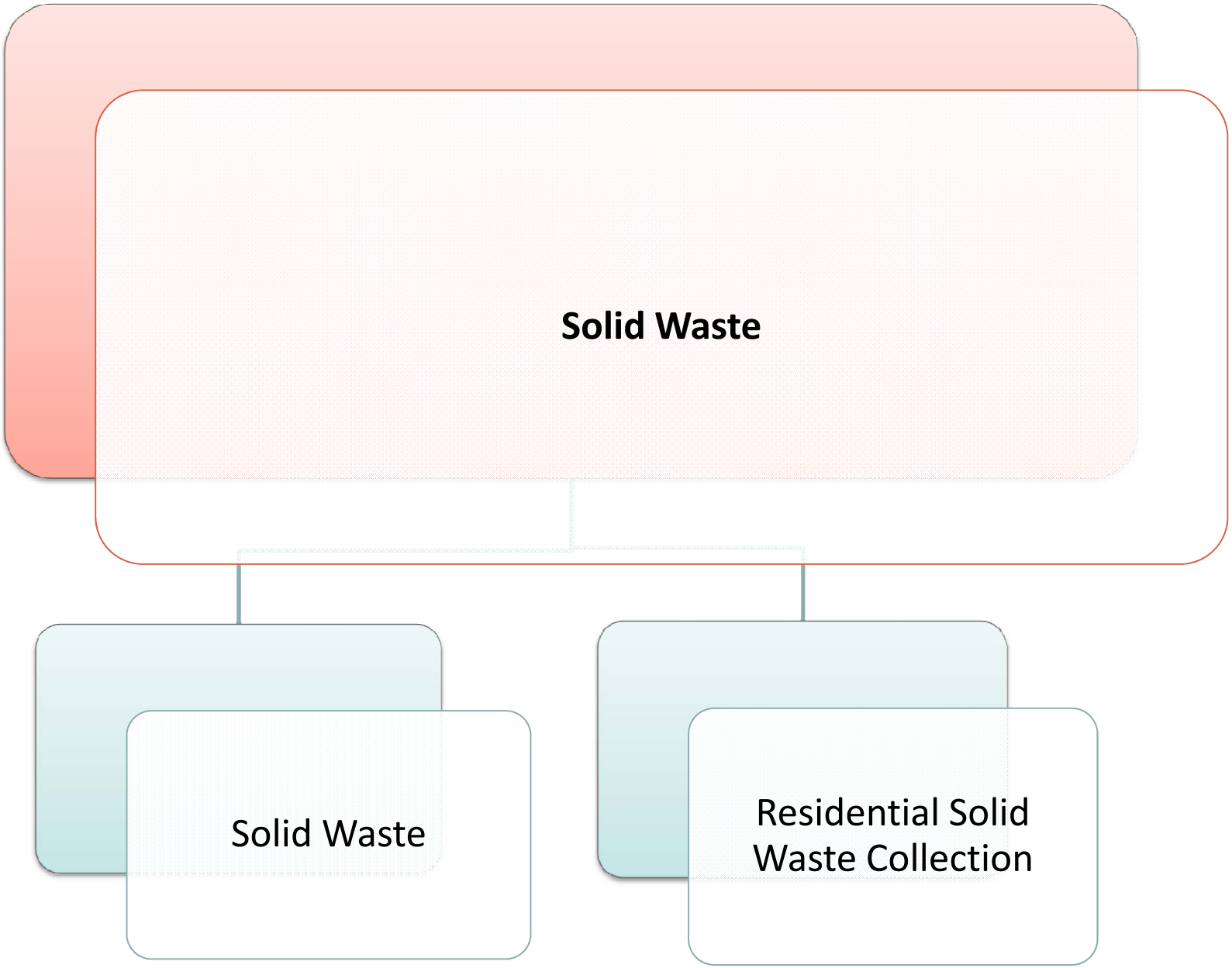


NOTE FOR GRAPH

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

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary - Positions				
Utility Services Coordinator	1.00	1.00	1.00	1.00
Utility Technician	1.00	1.00	1.00	1.00
Accounting Clerk	0.50	0.50	0.50	0.50
Total Positions	**2.50**	**2.50**	**2.50**	**2.50**

SUMMARY	**ACTUAL FY 09-10**	**ACTUAL FY 10-11**	**BUDGETED FY 11-12**	**APPROVED FY 12-13**
Revenues				
Water Utility Revenue	334,972	349,158	475,054	356,721
Staff Time	617	1,000	4,150	4,150
Interest	4,231	2,079	9,139	9,139
Water & Sewer Impact Fees	128,634	131,815	0	135,310
Grants & Loan	17,000	27,838	4,326,567	4,254,376
5% Statutory Reduction	0	0	(23,543)	(29,091)
Cash Carry Forward	649,405	133,134	766,059	459,252
	1,134,859	**645,024**	**5,557,426**	**5,189,857**
Expenses				
Personnel	144,663	139,919	138,423	137,002
Operating	234,305	214,444	267,798	268,454
Capital	6,160	6,304	11,000	11,000
Debt	9,894	836	20,000	20,000
Reserves	0	0	398,538	499,025
Grant Project	44,004	556,738	4,326,567	4,254,376
	439,026	**918,241**	**5,162,326**	**5,189,857**


Solid Waste
Solid Waste
Residential Solid Waste Collection

Solid Waste

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

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

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

Closed Landfill Facilities

Bunnell Landfill
Opened: 1974
Closed: 1989
Type: Class 3, Furniture and Household Garbage

Old Kings Road Solid Waste Facility
Opened: 1977
Closed: 1991
Type: Class 1, Household Garbage, Yard Waste

Construction and Demolition Debris Facility
Opened: 1991
Closed: 2006
Type: C & D Facility, Yard Waste

Primary Functions

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

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND

Fund 402, 145, 146, 148

	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.34-10	Consolidated Solid Waste Management Grant	77,207	70,588	70,588	70,588	0	
343.47-00	Recycling Fees	1,737	2,557	1,000	2,000	1,000	
361.10-00	Interest	26,550	15,294	20,000	10,000	(10,000)	
361.30-00	Fair Value of Investments	(21,125)	43	0	0	0	
364-41-00	Sale Fixed Assets	34,997	6,258	0	0	0	
369.90-00	Miscellaneous	1,847	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(4,579)	(3,924)	655	
	Subtotal Revenues	121,213	94,740	87,009	78,664	(9,000)	
399.00-00	Cash Carry Forward - Unrestricted	931,481	1,216,419	1,271,147	934,886	(336,261)	
399.00-00	Cash Carry Forward - Restricted Future Capital	1,225,758	1,225,758	1,225,758	1,225,758	0	See Note 1 below
399.00-00	Cash Carry Forward - Restricted Post Closure	1,858,816	1,808,086	1,652,166	1,341,232	(310,934)	See Note 2 below
	Total Cash Carry Forward	4,016,055	4,250,263	4,149,071	3,501,876	(647,195)	
	TOTAL REVENUES	**4,137,268**	**4,345,003**	**4,236,080**	**3,580,540**	**(655,540)**	
3020/8099	**Expenses**						
534.10-12	Regular Salaries	92,585	91,283	90,272	88,317	(1,955)	
534.10-14	Overtime	107	924	0	0	0	
534.10-xx	Employee Benefits	22,188	38,620	37,501	36,170	(1,331)	
	Total Personnel Expenses	**114,880**	**130,827**	**127,773**	**124,487**	**(3,286)**	
534.31-10	Professional Services	90,516	75,204	172,126	209,876	37,750	Eng. closure maint. contract/PFM invest fees
534.34-10	Other Contracted Services	19,516	18,017	30,670	35,670	5,000	Aqua weed control, Household Hazmat pickups
40-10,54-21	Travel / Training	249	436	1,900	1,900	0	
4110, 4120	Communications	1,262	1,561	1,760	1,760	0	
534.42-01	Postage Expense	131	29	100	100	0	
534.43-10	Utilities Expense	2,009	2,005	2,112	2,112	0	
534.44-10	Rentals & Leases	872	476	1,340	1,340	0	
534.45-20	Vehicle Insurance	5,320	4,286	372	280	(92)	
534.45-30	Property/Casualty Insurance	1,655	1,470	1,472	1,621	149	
534.46-10	Building/Equipment Repairs	4,718	598	2,300	1,800	(500)	
534.46-20	Vehicle Repair	4,117	4,039	4,020	4,020	0	
534.46-30	Maintenance Agreements	0	0	800	800	0	
534.46-40	Small Tools & Equip	643	1,007	3,200	700	(2,500)	
534.47-10	Printing & Binding	0	30	0	0	0	
534.48-20	Promotional Activities	0	0	3,000	3,000	0	
534.49-15	Advertising	120	96	300	300	0	
534.49-16	Prov closure/ long term care	(210,845)	(160,047)	0	0	0	
534.49-18	Bank Fees	1,133	766	900	1,400	500	
534.51-10	Office Supplies	216	290	200	300	100	
534.51-11	Office Equipment	70	0	0	0	0	

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND

Fund 402, 145, 146, 148

	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses- Continued						
534.52-10	Gas, Oil & Lubricants	2,739	2,505	3,000	3,000	0	
534.52-12	Other Operating Expenses	475	572	3,810	3,810	0	
534.59-10	Depreciation Expense	94,272	44,644	0	0	0	
	Total Operating Expenses	**19,188**	**(2,016)**	**233,382**	**273,789**	**235,398**	
	Reserves						
587.98-52	Reserve - Restricted for post closure care	0	0	1,652,166	1,341,232	(310,934)	see Note 2 below
	Reserve - Restricted for future capital	0	0	1,225,758	1,225,758	0	see Note 1 below
587.98-10	Reserve - Unrestricted	0	0	995,814	614,087	(381,727)	
587.98-41	Personnel Services Reserve	0	0	1,187	1,187	0	
	TOTAL RESERVES	**0**	**0**	**3,874,925**	**3,182,264**	**(692,661)**	
	TOTAL FUND EXPENSES	**134,068**	**(2,016)**	**4,236,080**	**3,580,540**	**(1,074,388)**	

Established to account for the operation, closure and post closure care costs of the Old Kings Road Landfill, the Old Kings Road Construction and Demolition Debris (C&D) facility located just

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

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

Note 1:

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

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

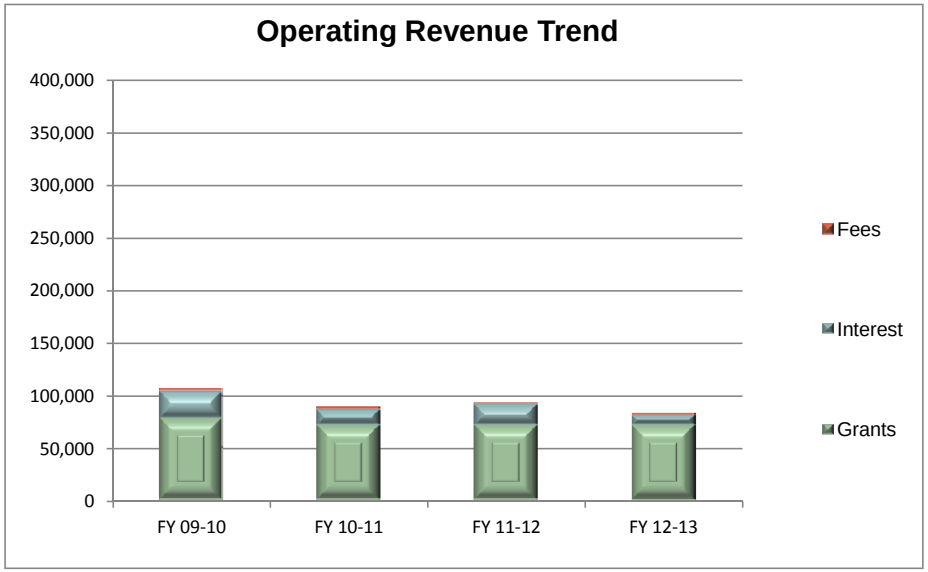
In addition to the reserves from the early retirement of bonds, there are also funds received from Developer and General fund in lieu of land as follows:

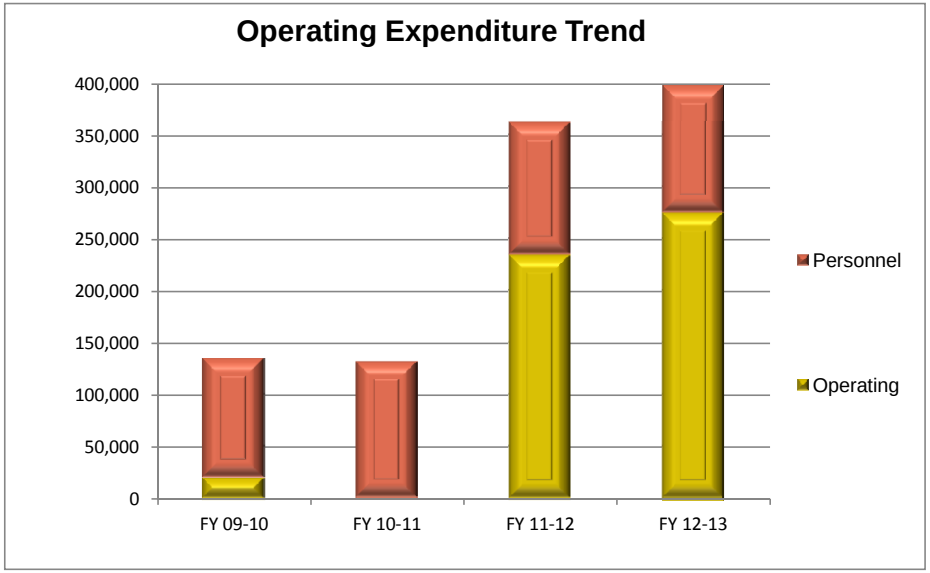
DRI Funds for C&D in lieu of land from Plantation Bay	$ 170,000	
General Fund Transfer - received for C&D in lieu of land	25,730	
	$ 195,730	Subtotal
	$ 1,225,758	Total Reserve restricted for Future Capital Outlay

Note 2:

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

SOLID WASTE - GENERAL SERVICES (Landfills) — ENTERPRISE FUND





NOTE FOR GRAPH

Small County Consolidated Solid Waste Grant in FY10-11, FY11-12, FY12-13 ($70,588) provided by FDOT.

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
Fees	1,737	2,557	1,000	2,000
Interest	26,550	15,294	20,000	10,000
Grants	77,207	70,588	70,588	70,588
5% Statutory Reduction	0	0	(4,579)	(3,924)
Cash Carry Forward	4,016,055	4,250,263	4,149,071	3,501,876
	4,121,549	**4,338,702**	**4,236,080**	**3,580,540**
Expenses				
Personnel	114,880	130,827	127,773	124,487
Operating	19,188	(516)	233,382	273,789
Reserves	0	0	3,874,925	3,182,264
	134,068	**130,311**	**4,236,080**	**3,580,540**

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary - Positions				
Solid Waste Inspector	1.00	1.00	1.00	1.00
Household Hazardous Waste Tech	1.00	1.00	1.00	1.00
Accountant	0.50	0.50	0.50	0.50
Total Positions	**2.50**	**2.50**	**2.50**	**2.50**

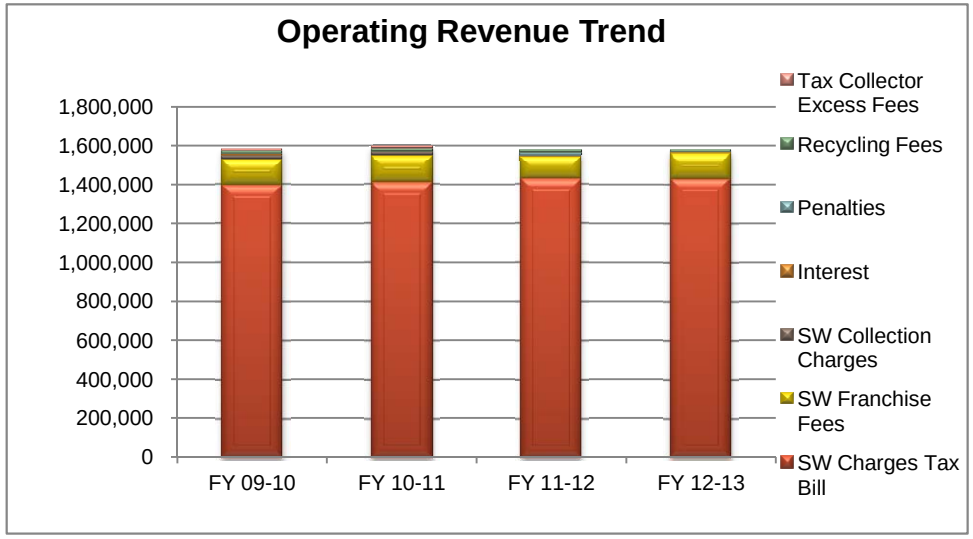
RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND

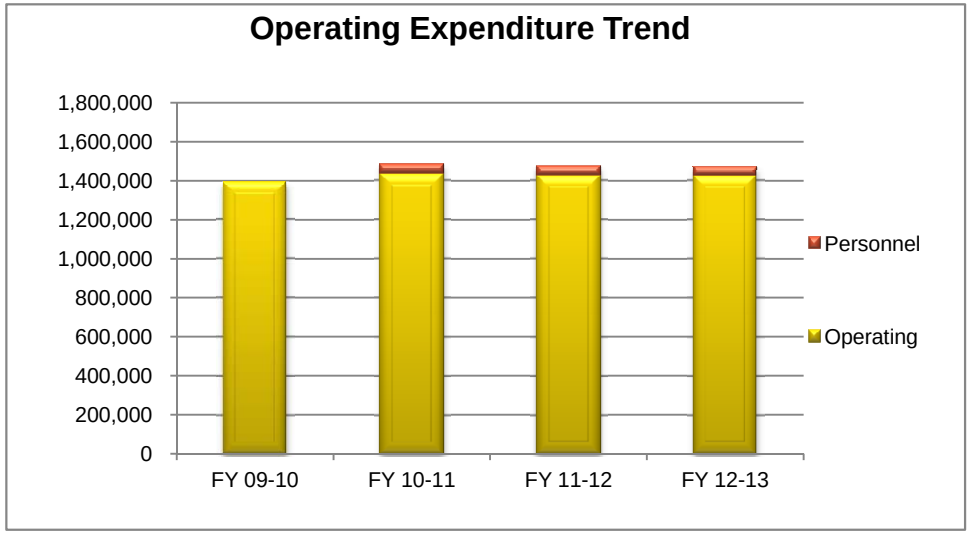
Fund 405 Dept 3101	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
313.70-00	Solid Waste Franchise Fees	134,798	139,044	115,406	127,815	12,409	Fuel surcharge from Waste Pro
323.70-01	Solid Waste Collection Charges (billed)	15,028	14,767	0	0	0	No longer internally billed
343.40-01	Solid Waste Collection Charges	1,395,753	1,408,598	1,425,840	1,431,077	5,237	
343.40-02	Recycling Fees	13,972	18,539	13,200	14,760	1,560	
343-40.04	Trash Penalties	307	310	14,258	428	(13,830)	
361.10-00	Interest	10,070	2,783	3,508	3,508	0	
361.30-00	Fair Value of Investments	(7,140)	139	0	0	0	
386.70-00	Tax Collector Excess Fees	12,589	10,268	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(78,611)	(77,495)	1,116	
	Subtotal Revenues	1,575,377	1,594,448	1,493,601	1,500,093	6,492	
399.00-00	Cash Carry Forward (Prior Year Billings)	298,410	865,749	701,126	947,245	246,119	
	TOTAL REVENUES	**1,873,787**	**2,460,197**	**2,194,727**	**2,447,338**	**252,611**	
	Expenses						
533.10-12	Regular Salaries	0	34,727	33,623	33,623	0	FY11 1/2 Accountant I & 1/2 Acct Clerk from
533.10-xx	Employee Benefits	0	14,135	13,169	12,698	(471)	General Services Administration
	Total Personnel Expenses	**0**	**48,862**	**46,792**	**46,321**	**(471)**	
534.31-10	Professional Services	485	659	200	0	(200)	PFM Investment fees
534.34-10	Contracted Services-Solid Waste	1,347,983	1,390,445	1,391,532	1,382,869	(8,663)	
534.34-16	Collection Fees- Tax Collector	27,915	28,172	28,517	28,517	0	
534.34-19	Property Appraiser	11,384	11,512	4,500	11,600	7,100	
534.34-20	Governmental Services	4,324	0	0	0	0	
4110, 4120	Communications	203	140	180	180	0	
534.41-30	Postage Expense	108	333	500	500	0	
534.49-18	Bank Analysis Fees	339	304	350	350	0	
534.51-10	Office Supplies	0	0	300	300	0	
534.59-10	Depreciation Expense	800	133	0	0	0	**Operating Expense Decrease:**
	Total Operating Expenses	**1,393,541**	**1,431,698**	**1,426,079**	**1,424,316**	**(1,763)**	**-0.12%**
581.91-10	Interfund Transfer to General Fund	0	0	0	600,000	600,000	Franchise fees transferred to Gen'l Fund
	Total Interfund Transfers	**0**	**0**	**0**	**600,000**	**600,000**	

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND

Fund 405 Dept 5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
587.98-11	Designated for Future Use	0	0	721,856	376,701	(345,155)	
	Total Reserves	**0**	**0**	**721,856**	**376,701**	**(345,155)**	
	TOTAL FUND EXPENSES	**1,393,541**	**1,480,560**	**2,194,727**	**2,447,338**	**253,082**	

RESIDENTIAL SOLID WASTE COLLECTION - GENERAL SERVICES — ENTERPRISE FUND





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

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Personnel Summary - Positions				
Accountant I	0.00	0.50	0.50	0.50
Accounting Clerk	0.00	0.50	0.50	0.50
Total Positions	**0.00**	**1.00**	**1.00**	**1.00**

Staff moved from General Services FY11

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
SW Charges Tax Bill	1,395,753	1,408,598	1,425,840	1,431,077
SW Franchise Fees	134,798	139,044	115,406	127,815
SW Collection Charges	15,028	14,767	0	0
Interest	10,070	2,783	3,508	3,508
Penalties	307	310	14,258	428
Recycling Fees	13,972	18,539	13,200	14,760
Tax Collector Excess Fees	12,589	10,268	0	0
Less 5% Statutory Reduction	0	0	(78,611)	(77,495)
Cash Carry Forward	298,410	865,749	701,126	947,245
	1,880,927	**2,460,058**	**2,194,727**	**2,447,338**
Expenses				
Personnel	0	48,862	46,792	46,321
Operating	1,393,541	1,431,698	1,426,079	1,424,316
Interfund Transfer	0	0	0	600,000
Reserves	0	0	721,856	376,701
	1,393,541	**1,480,560**	**2,194,727**	**2,447,338**

Emergency Communications - E911 Systems

The E911 Section provides for the management of the County Next Generation 9-1-1 System and ensures the accuracy and reliability of the local 9-1-1 Service. This includes continuous timely revisions and maintenance to the various E911 location databases, the E911 GIS mapping information used for locating callers, as well as the management of the E911 equipment needed to receive and process 9-1-1 calls. The E911 Division has 2.75 personnel and the 0.75 person is split between E911 and 800MHz. E911 is funded by the $0.50 monthly surcharge on all phones within Flagler County.

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

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

Primary Functions

- Manage County Enhanced 9-1-1 system and prepare for Next Generation 9-1-1 service delivery.
- Ensure accuracy and reliability of the E911 service and coordinate with all telephone service providers
- Create and maintain mapping for Computer Aided Dispatch (CAD) system and Master Street Address Guide (MSAG).
- Assign addresses for new developments and streets.
- Creates, maintains, synchronizes, and quality controls data for use in CAD system, coordinates data with Master Street Address Guide (MSAG), and displays data using mapping programs.
- Coordinate county 911 system training and programs.
- Upgrade existing equipment with Next Generation (text message and video) capable 9-1-1 technology.
- Maintain building systems within E911 center and monitor upgrades.
- Assure that Flagler County is compliant with all new E911 technology laws.
- Maintain all alarm systems and requirements as dictated by the Florida Department of Management Services.

E911 Database Facts

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

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

Fund 302 Dept 1722	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						**Funds 1722 & 1723 Combined in FY10**
335.22-01	E911 Assessment $0.50 per land line	253,509	232,458	234,780	235,480	700	
335.22-02	E911 Assessment $0.50 per wireless	217,955	241,574	231,782	249,277	17,495	Florida Statute Section 365.173
342.90-01	E911 Address Assignment Fee	50	0	0	0	0	
361.10-00	Interest	3,416	1,907	3,000	500	(2,500)	
398.00-00	Less 5% Statutory Reduction	0	0	(23,328)	(24,263)	(935)	
	Sub-Total Revenues	**474,930**	**475,939**	**446,234**	**460,994**	**14,760**	
399.00-00	Cash Carry Forward	361,197	400,374	497,918	488,314	(9,604)	
	TOTAL REVENUES	**836,127**	**876,313**	**944,152**	**949,308**	**5,156**	
	Expenses						
529.10-12	Regular Salaries	103,144	108,365	107,790	107,790	0	
529.xx-xx	Employee Benefits	39,114	41,022	40,315	37,040	(3,275)	
	Total Personnel Expenses	**142,258**	**149,387**	**148,105**	**144,830**	**(3,275)**	
529.31-10	Professional Services	230	240	1,375	21,549	20,174	Develop new backup PSAP req'd by Sheriff's Ofc
529.34-10	Other Contracted Services	1,035	643	75,441	40,980	(34,461)	
529.xx-xx	Travel/Training	2,441	949	2,744	4,220	1,476	
41-10,41-20	Communications	4,002	84,015	116,568	104,928	(11,640)	Equipment previously leased is now owned
529.42-01	Postage Expense	54	119	120	100	(20)	
529.44-10	Rentals & Leases	205,594	0	0	0	0	
529.45-20	Vehicle Insurance	0	267	268	281	13	
529.46-10	Building/Equipment Repairs	266	0	2,500	6,500	4,000	
529.46-20	Vehicle Repair	0	1,550	300	300	0	
529.46-30	Maintenance Agreements	30,305	75,649	70,936	103,695	32,759	
529.46-40	Small Tools & Equipment	100	81	0	0	0	
529.47-10	Printing & Binding	84	0	300	300	0	
529.48-10	Promotional Activities	0	379	600	600	0	
529.49-15	Advertising	0	0	0	0	0	
529.49-18	Bank Analysis Fees	339	304	266	400	134	
529.51-10	Office Supplies	442	796	1,934	1,709	(225)	
529.51-11	Office Equip under $1,000	1,027	6,512	0	0	0	
529.51-20	Data Processing Supplies	616	1,272	0	0	0	
529.52-10	Gas, Oil & Lubricants	0	688	1,131	1,131	0	
529.52-12	Other Operating Expenses	356	187	80	0	(80)	
529.52-30	Data Processing Software	198	0	0	0	0	
529.54-10	Publications/Memberships	729	482	280	720	440	
529.54-20	Conference/Seminar Registartion	748	149	0	375	375	
529.55-01	Training/Educational Cost	1,725	0	0	0	0	
	Total Operating Expenses	**250,291**	**174,282**	**274,843**	**287,788**	**12,945**	

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

Fund 302 Dept 1722	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Expenses - continued						
529.64-10	Equipment	1,497	23,354	15,000	0	(15,000)	
	Total Capital Expenses	**1,497**	**23,354**	**15,000**	**0**	**(15,000)**	
	TOTAL EXPENSES	**394,046**	**347,023**	**437,948**	**432,618**	**(5,330)**	

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

Fund 302 Dept 5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Reserves						
587.98-11	E911 Future Equipment Replacement	437,044	527,297	504,211	514,697	10,486	Potential upgrade & replacement of system
587.98-41	Personal Service Reserves	5,037	1,993	1,993	1,993	0	
	TOTAL RESERVES	**442,081**	**529,290**	**506,204**	**516,690**	**10,486**	
	TOTAL FUND EXPENSES	**836,127**	**876,313**	**944,152**	**949,308**	**5,156**	

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

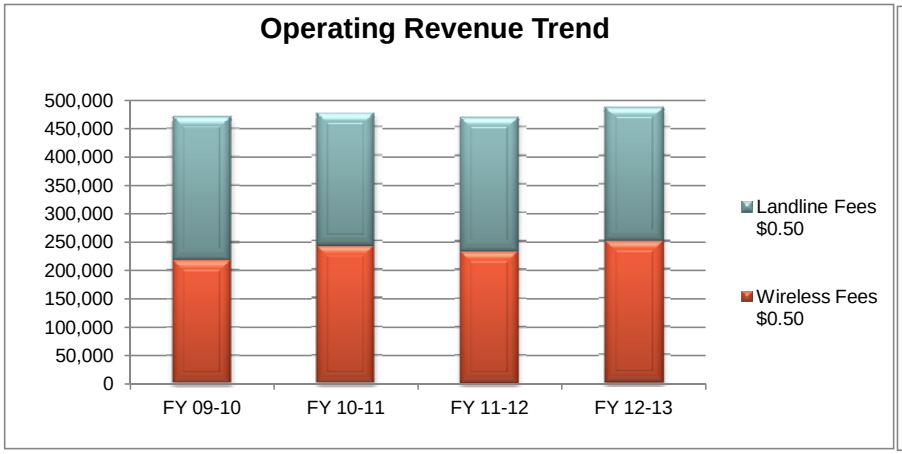
Fund 302 Dept 8610	DESCRIPTION E911-CPE Replacement	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.15-02	E911-CPE Replacement	345,477	(584)	0	0	0	**Grant ended 9/30/10**
399.00-00	Cash Carry Forward	65,789	31,088	0	0	0	
	TOTAL REVENUES	**411,266**	**30,504**	**0**	**0**	**0**	
	Expenses						
529.34-10	Other Contracted Services	90,784	(386)	0	0	0	
529.41-10	Communications	642	0	0	0	0	
529.44-10	Rentals	7,420	0	0	0	0	
529.46-10	Building/Equipment Repairs	0	0	0	0	0	
529.46-30	Maintenance Agreements	26,366	3,530	0	0	0	
529.46-40	Small Tools & Equipment	1,124	0	0	0	0	
529.51-20	Data Processing Supplies	7,763	471	0	0	0	
529.52-30	Data Processing Software	117,351	14,624	0	0	0	
529.64-10	CPE Replacement-E911 State Grant	159,816	12,265	0	0	0	
	TOTAL GRANT EXPENSES	**411,266**	**30,504**	**0**	**0**	**0**	

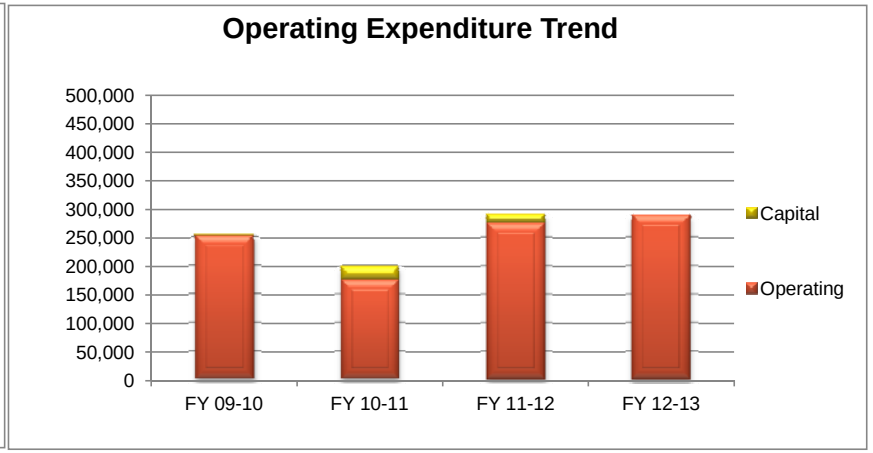
Fund 302 Dept 8611	DESCRIPTION E911 Exp of Microwave Link	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.15-03	E911 Exp of Microwave Link	3,348	0	0	0	0	**Grant ended 9/30/10**
399.00-00	Cash Carry Forward	3,867	0	0	0	0	
	TOTAL REVENUES	**7,215**	**0**	**0**	**0**	**0**	
	Expenses						
529.34-10	Other Contracted Services	0	0	0	0	0	
529.51-20	Data Processing Supplies	10	0	0	0	0	
529.64-10	Equipment	7,205	0	0	0	0	
	TOTAL GRANT EXPENSES	**7,215**	**0**	**0**	**0**	**0**	

Fund 302 Dept 8614	DESCRIPTION GIS Address Point Data	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.15-04	GIS Address Point Data	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	10,620	0	0	0	
	TOTAL REVENUES	**0**	**10,620**	**0**	**0**	**0**	
	Expenses						
529.51-11	Office Equipment under $1,000	0	11	0	0	0	
529.64-10	Capital Equipment	0	10,609	0	0	0	
	TOTAL GRANT EXPENSES	**0**	**10,620**	**0**	**0**	**0**	

Fund 302 Dept 8615	DESCRIPTION GIS Map Generation	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.15-05	GIS Map Generation	0	22,617	0	0	0	
	TOTAL REVENUES	**0**	**22,617**	**0**	**0**	**0**	
	Expenses						
529.34-10	Other Contracted Services	0	2,426	0	0	0	
529.46-30	Maintenance Agreements	0	1,961	0	0	0	
529.52-30	Data Processing Software	0	18,230	0	0	0	
	TOTAL GRANT EXPENSES	**0**	**22,617**	**0**	**0**	**0**	

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





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

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

SUMMARY	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Revenues				
Wireless Fees $0.50	217,955	241,574	231,782	249,277
Landline Fees $0.50	253,559	232,458	234,780	235,480
Grants	418,481	63,741	0	0
Interest	3,416	1,907	3,000	500
Cash Carry Forward	361,197	400,374	497,918	488,314
Less 5% Statutory Reduction	0	0	(23,328)	(24,263)
	1,254,608	**940,054**	**944,152**	**949,308**
Expenses				
Personnel	142,258	149,387	148,105	144,830
Operating	250,291	174,282	274,843	287,788
Capital	1,497	23,354	15,000	0
Reserves	442,081	529,290	506,204	516,690
Grants	418,481	63,741	0	0
	1,254,608	**940,054**	**944,152**	**949,308**

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 11-13
Personnel Summary-Positions				
E-911 GIS Specialist	1.00	1.00	1.00	1.00
E911 Coordinator (Split Funded)	0.60	0.75	0.75	0.75
E911 Data Base Specialist	1.00	1.00	1.00	1.00
Total Positions	**2.60**	**2.75**	**2.75**	**2.75**

County Health Insurance Fund

Health Insurance

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

Primary Functions

- Health insurance is a self-funded plan which is administered by Blue Cross Blue Shield of Florida. Flagler County BOCC pays for claims incurred plus administrative fees to Blue Cross Blue Shield.

- Dental insurance is a self-funded plan which is administered by Humana Dental Insurance Company. Flagler County BOCC pays for claims incurred plus administrative fees to Humana Dental Insurance Company. This plan became a voluntary plan on October 1, 2008 and premiums are paid at the employee's expense.

- Vision insurance is a fully insured plan through Humana/Comp Benefits. Set monthly premiums per employee are paid to Humana whether services are utilized or not. This plan became a voluntary plan on October 1, 2008 and premiums are paid at the employee's expense.

- Life insurance is a fully insured plan through The Standard Insurance Company. The plan includes accidental death and dismemberment coverage. Flagler County BOCC provides $15,000 term life insurance per employee. Employees may purchase additional coverage for themselves, their spouse and children at their own cost.

- The IRS Section 125 Cafeteria Plan and Flexible Spending Account reduces the amount of money that the County has to match for Social Security/Medicare tax since the premiums are deducted pre-tax and allow for employees to receive an additional benefit.

2012 Statistics

- The current Plan offered includes health insurance and life insurance, dental and vision are now voluntary plans with full premiums paid by each employee.

- Keeping our Health insurance deductibles, co-insurance and out of pocket maximums lower than neighboring counties aids us in the recruiting and retention of highly qualified personnel.

- The Board Contribution per employee has been reduced for the past three year's from $10,000 in 2008 to the proposed rate of $8,300 for fiscal year 12/13. This reduction was due to discounts available through Blue Cross Blue Shield and a coordinated educational process through our Health Insurance Committee to gain employee consensus.

- Employee monthly contributions were established in 1997 and were altered for the FY 2008-2009 plan year. The monthly contributions for FY 2012-2013 include medical insurance only (dental and vision as voluntary):

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

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

HEALTH INSURANCE FUND — INTERNAL SERVICES FUND

Fund 603	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest-MMIA & Investments	10,835	15,594	5,000	5,000	0	
369.10-01	BCC Premium Contribution	2,594,210	2,734,595	2,326,318	2,326,318	0	
369.10-01	Employee Contributions	417,487	487,635	1,536,382	1,536,382	0	Premium contribution FY09 $9k, FY10 $8k, FY11
369.10-02	Clerk of Court Premium Contribution	2,212,612	2,569,877	400,575	400,575	0	$8,175, FY12 $8,300 per employee
369.10-03	Sheriff Premium Contribution	53,120	55,953	1,839,375	1,839,375	0	
369.10-04	Supervisor of Elections Premium Contribution	261,808	296,144	32,700	32,700	0	
369.10-05	Tax Collector Premium Contribution	293,528	307,104	228,900	228,900	0	
369.10-06	Property Appraiser Premium Contribution	63,783	63,505	253,425	253,425	0	
369.10-07	Retired Employees Premium Contribution	40,206	19,727	157,914	157,914	0	
369.10-08	Cobra Premium Contribution	73,472	75,854	0	0	0	
369.10-09	BCBS Pharmacy Rebate	43,824	3,723	0	0	0	
381.00-00	Miscellaneous	1,931	25,056	0	0	0	
399.00-00	Cash Carry Forward	4,902,550	4,054,000	3,435,595	3,109,458	(326,137)	
	TOTAL FUND REVENUES	**10,969,366**	**10,708,767**	**10,216,184**	**9,890,047**	**(326,137)**	
580.31-10	Professional Services	6,464	21,000	21,000	21,000	0	Actuary
519.49-18	Bank Analysis Fees	339	3,300	3,300	3,300	0	
580.31-10	Investment Fees	0	1,000	1,000	1,000	0	
580.99-30	Insurance - Admin Fees	434,991	456,300	370,656	370,656	0	Flat admin. rate x # of employees x 12 months
580.99-31	Insurance - Premiums	22,633	29,531	29,531	29,531	0	
580.99-32	Stop Loss Premiums	435,224	501,664	673,033	673,033	0	
580.99-40	Claims - Health Insurance	6,030,223	5,500,000	6,000,000	5,800,000	(200,000)	
580.99-41	Reinsurance Claims	(829,038)	0	0	0	0	
580.99-42	Vision Premiums	2,330	0	0	0	0	
	Total Health Insurance Expenses	**6,103,166**	**6,512,795**	**7,098,520**	**6,898,520**	**(200,000)**	
580.31-10	CareHere	0	475,000	353,089	610,000	256,911	
580.52-12	Other Operating	1,992	0	25,588	0	(25,588)	
580.52-41	Employee Clinic Medications	0	0	58,254	0	(58,254)	
580.64-10	Clinic Equipment	2,824	25,000	0	0	0	
	Total Employee Health Clinic	**4,816**	**500,000**	**436,931**	**610,000**	**173,069**	
581.91-10	Interfund Transfer to General Fund	600,000	0	0	235,000	235,000	Lawsuit Settlement
	Total Interfund Transfers	**600,000**	**0**	**0**	**235,000**	**235,000**	
587.98-11	Designated for Future Use	0	3,135,595	2,680,733	2,146,527	(534,206)	Incurred but not reported reserve based upon
	Total Reserves	**0**	**3,135,595**	**2,680,733**	**2,146,527**	**(534,206)**	9/30/11 $1,626,053. The balance to be used for rate stabilization
	TOTAL FUND EXPENSES	**6,707,982**	**10,148,390**	**10,216,184**	**9,890,047**	**(326,137)**	

APPROVED BUDGET FY 2012-2013