

**Flagler County Board of County Commissioners
FY 2012-2013**

APPROPRIATION SUMMARY-SPECIAL REVENUE FUNDS

DEPARTMENT	BUDGET		% CHANGE	POSITIONS		DEPARTMENT	BUDGET		% CHANGE	POSITIONS	
	FY 12	FY 13		FY 12	FY 13		FY 12	FY 13		FY 12	FY 13
SPECIAL REVENUE FUNDS											
Tourist Development						Other Funds					
Capital Improvements (Fund 109)	1,608,844	1,505,484	-6.4%			Fine & Forfeiture (Fund 101)	1,965	0	-100.0%		
Promotional Activities (Fund 110)	1,517,321	1,712,094	12.8%			Legal Aid (Fund 105)	45,254	45,276	0.0%		
Beach Restoration (Fund 111)	960,597	1,193,618	24.3%			Law Enforcement Trust (Fund 106)	305,242	149,529	-51.0%		
						Law Library (Fund 107)	29,202	34,861	19.4%	0.30	0.25
						Crime Prevention (Fund 196)	150,096	125,566	-16.3%		
						SHIP (Fund 143)	350,000	39,167	-88.8%		
						Utility Regulatory Authority (Fund 120)	21,286	21,465	0.8%		
						Economic Development (Fund 141)	234,984	233,582	-0.6%		
						CDBG Disaster Recovery Program (151)	795,469	1,009,657	26.9%		
						CDBG-Neighborhood Stabiliz. (Fund 152)	0	759,844	100.0%		
						Environmentally Sens. Lands-Old (117)	0	201,528	100.0%		
						Environmentally Sensitive Lands (119)	1,417,617	1,323,080	-6.7%		
						Total Special Revenue & Other Funds	18,806,504	20,255,390		0.30	0.25
						CAPITAL FUNDS					
						Beachfront Parks (Fund 307)	1,095,653	1,062,964	0.0%		
						Beachfront Park Maintenance (Fund 308)	864,110	845,153	-2.2%		
						Capital Projects (Fund 309) Closed FY12	220,000	0	-100.0%		
						Environmentally Sens. Lands-New (319)	1,624,151	543,912	-66.5%		
						Total Capital Funds	3,803,914	2,452,029			
						FY13 Constitutional Gas Tax Fund 112 moved to Section 4					
Judicial Funds											
Courthouse Facilities (Fund 108)	1,070,176	1,265,308	18.2%								
Domestic Violence Trust (Fund 192)	0	0	0.0%								
Alcohol & Drug Abuse Trust (Fund 193)	3,145	13,321	323.6%								
Court Innovations Technology (Fund 194)	723,586	798,355	10.3%	1.00	1.00						
Juvenile Diversion (Fund 195)	33,557	32,366	-3.5%	1.00	1.00						
Court Innovations (Fund 197)	176,611	113,254	-35.9%								
Teen Court (Fund 198)	65,342	64,734	-0.9%								

Tourist Development

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

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

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

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

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

Primary Functions

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

**Flagler County Board of County Commissioners
FY 2012-2013**

TOURIST DEVELOPMENT SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROPOSED	CHANGES
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)
Revenues					
Florida Department of Environmental Protection Grant	0	47,000	42,300	42,300	0
Cash Carry Forward	2,342,888	2,570,791	2,815,174	3,142,112	326,938
Interest	4,339	9,188	9,074	4,000	(5,074)
Tourist Dev Tax-Sales, Use & Fuel	902,857	1,276,550	1,287,141	1,287,141	0
Less 5% Statutory Reduction	0	0	(66,927)	(64,357)	2,570
Total Revenues	3,250,084	3,903,529	4,086,762	4,411,196	324,434
Expenses					
TDC Capital (Fund 109)	70,839	162,847	1,608,844	1,505,484	(103,360)
TDC Promotion (Fund 110)	469,287	590,504	1,517,321	1,712,094	194,773
TDC Restoration (Fund 111)	209,368	477	960,597	1,193,618	233,021
Total Expenses	749,494	753,828	4,086,762	4,411,196	324,434
Revenues vs. Expenses	2,500,590	3,149,701	0	0	0

**Flagler County Board of County Commissioners
FY 2012-2013**

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

Fund 109	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4700/4600/6000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	270,857	298,504	289,607	289,607	0	Local Option Tourist Tax levy is 4%
361.10-00	Interest	2,119	4,335	3,745	1,000	(2,745)	
398.00-00	Less 5% Statutory Reduction	0	0	(14,668)	(14,480)	188	
	Sub-Total Revenues	272,976	302,839	278,684	276,127	(2,557)	
399.00-00	Cash Carry Forward	995,740	1,197,876	1,330,160	1,229,357	(100,803)	The capital projects fund receives 22.50% of allocation
	TOTAL FUND REVENUES	1,268,716	1,500,715	1,608,844	1,505,484	(103,360)	
	Expenses						
573.82-46	Historical Museum - FB	6,752	5,000	1,000	1,000	0	
575.81-35	City of Palm Coast - Sports Complex	0	150,000	0	0	0	
575.82-01	Flagler Historical Society	1,439	2,008	0	1,000	1,000	
575.82-41	Agricultural Museum	5,000	0	0	0	0	
575.82-51	P&R Grant-Princess Place Park	0	0	28,370	28,370	0	Carry over-award of \$35,000 (grant match) exhibit
575.82-52	Flagler Playhouse	13,622	0	0	0	0	
575.82-54	Town of Marineland-Phase 1	0	0	75,000	0	(75,000)	
575.82-56	Flagler Auditorium	0	5,000	0	0	0	
	Total Grants & Aids Expenses	26,813	162,008	104,370	30,370	(74,000)	
581.91-10	Interfund Transfer to General Fund	0	0	150,000	182,210	32,210	Princess Place Barn Restoration & Eyes on Navigation
575.31-10	Investment Advisor	471	653	500	800	300	
575.49-18	Bank Fees	339	186	600	300	(300)	
	Total Operating Expense	810	839	151,100	183,310	32,210	
573.63-77	Engineering Staff Time	26,172	0	0	0	0	
575.62-10	Buildings	0	0	1,353,374	1,291,804	(61,570)	Undesignated funds to be allocated by the Board
575.62-10	Capital Projects	9,821	0	0	0	0	
575.63-13	Agricultural Museum	7,223	0	0	0	0	
	Total Capital Expenses	43,216	0	1,353,374	1,291,804	(61,570)	
	TOTAL FUND EXPENSES	70,839	162,847	1,608,844	1,505,484	(103,360)	

**Flagler County Board of County Commissioners
FY 2012-2013**

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

SPECIAL REVENUE FUND

Fund 110	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4700		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	496,571	828,794	852,731	852,731	0	Local Option Tourist Tax levy is 4%
361.10-00	Interest	978	2,382	2,661	2,000	(661)	
398.00-00	Less 5% Statutory Reduction	0	0	(42,770)	(42,637)	133	
	Sub-Total Revenues	497,549	831,176	812,622	812,094	(528)	
399.00-00	Cash Carry Forward	599,813	698,277	704,699	900,000	195,301	
	TOTAL FUND REVENUES	1,097,362	1,529,453	1,517,321	1,712,094	194,773	
	Expenses						
559.31-10	Investment Advisor	207	240	450	450	0	
559.49-18	Bank Fees	339	304	500	500	0	
559.34-20	Governmental Services-Financial Services	10,285	8,899	12,557	12,557	0	30% of Staff Assistant's time
559.41-10	Communications Recurring	306	179	400	400	0	
559.42-01	Postage Expense	348	318	650	650	0	
559.48-10	Promotional Activities	274,500	318,353	668,796	697,337	28,541	
559.48-10	Marketing Budget & Advertising Campaign	0	0	501,400	600,000	98,600	
559.48-10	Overnight Stays	0	0	48,000	75,000	27,000	
559.48-10	Quality of Life Events	0	0	0	25,000	25,000	See specific events in 48-19,48-22,48-31,48-xx
559.48-19	Rotary Club - Flagler Beach	2,455	0	2,000	0	(2,000)	Run Flagler
559.48-22	Friends of Washington Oaks - Holiday Tea Party	0	0	2,000	0	(2,000)	Holiday Tea
559.48-22	Friends of Washington Oaks - Earth Day	0	0	2,000	0	(2,000)	Earth Day
559.48-31	Florida Agricultural Museum	2,000	1,902	2,000	0	(2,000)	Pellicer Creek Raid War Re-enactment
559.48-xx	Community Chorus of Palm Coast	0	0	2,000	0	(2,000)	Winter Concert
559.48-xx	Flagler Co. Chamber Affiliate-Flagler Beach	0	0	2,000	0	(2,000)	Flagler's Holiday at the Beach
-559.48xx	Hispanic American Club	0	2,500	0	0	0	
559.48-11	Chamber of Commerce	132,231	191,143	214,543	300,000	85,457	3 yr contract-annual budget request
559.48-14	Promotional - FL Frst Cst Golf	27,825	27,825	27,825	0	(27,825)	Northeast Golf Marketing Campaign
559.48-15	Promotional - F.C. Art League	2,000	2,000	0	0	0	
559.48-18	Promotional - F.B. Chamber	0	15,000	15,000	0	(15,000)	Fireworks
559.48-44	Promotional - City of Palm Coast	0	0	15,000	0	(15,000)	Fireworks
559.48-25	Interspace Airport Ads	3,540	0	0	0	0	
559.48-37	Flagler Premier Soccer Club	1,729	0	0	0	0	
559.48-38	Continuing Educ Co Inc	10,000	10,000	0	0	0	
559.48-40	Heritage Crossroads	1,500	0	0	0	0	
559.48-42	PC Tennis Center	0	8,700	0	0	0	
559.48-43	Friends of A1A Byway	0	2,000	0	0	0	
559.52-12	Office Supplies	0	141	100	100	0	
559.52-12	Other Operating Expenses	22	1,000	100	100	0	
	TOTAL FUND EXPENSES	469,287	590,504	1,517,321	1,712,094	194,773	

**Flagler County Board of County Commissioners
FY 2012-2013**

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

SPECIAL REVENUE FUND

Fund 111	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4700		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	135,429	149,252	144,803	144,803	0	Local Option Tourist Tax levy is 4%
361.10-00	Interest	1,242	2,471	2,668	1,000	(1,668)	The beach restoration fund receives 11.25%
334.39-01	FDEP - Beach Restoration	0	47,000	42,300	42,300	0	of allocation Beach Restoration Project
398.00-00	Less 5% Statutory Reduction	0		(9,489)	(7,240)	2,249	
	Sub-Total Revenues	136,671	198,723	180,282	180,863	581	
399.00-00	Cash Carry Forward	747,335	674,638	780,315	1,012,755	232,440	
	TOTAL FUND REVENUES	884,006	873,361	960,597	1,193,618	233,021	
	Expenses						
537.34-10	Funds to be allocated by BOCC	0	0	936,947	1,169,968	233,021	
537.31-10	Investment Advisor	269	361	400	400	0	
519.49-18	Bank Fees	99	116	250	250	0	
	Total Operating Expenses	368	477	937,597	1,170,618	233,021	
537.81-20	Army Corp. Feasibility Study	209,000	0	23,000	23,000	0	
	Total Capital Expenses	209,000	0	23,000	23,000	0	
	TOTAL FUND EXPENSES	209,368	477	960,597	1,193,618	233,021	

PARKS AND RECREATION IMPACT FEE

Brief Overview

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

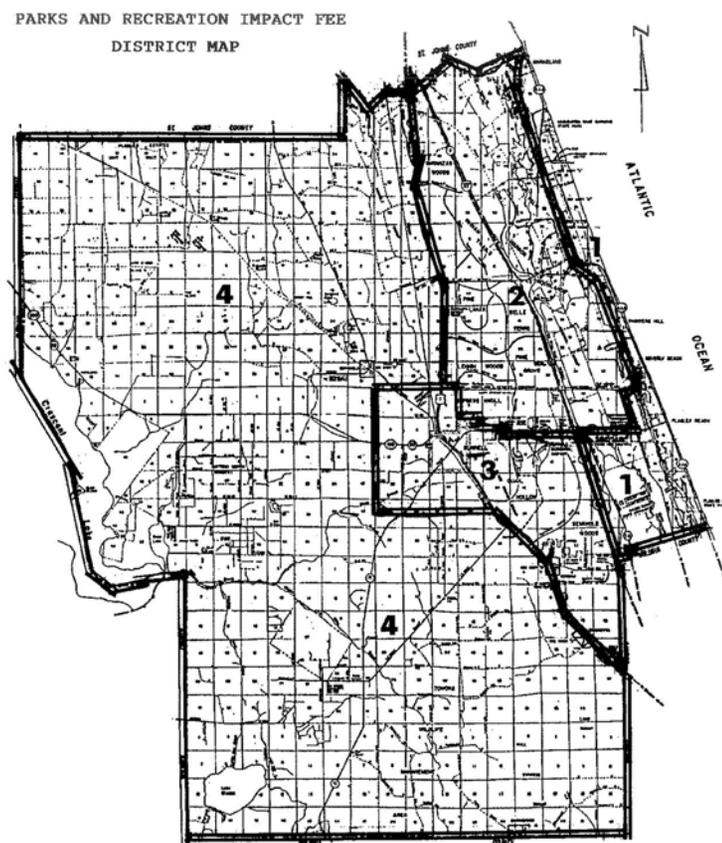
The Local Comprehensive Planning Act, Chapter 163 of the Florida Statutes, requires that public facilities necessary to support new development should be available concurrent with the impact of that development, and the Flagler County Comprehensive Plan establishes the acceptable level of service (LOS)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

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

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

Authorized Uses

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



**Flagler County Board of County Commissioners
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RECREATION IMPACT FEES - SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)
Revenues					
Interest	1,580	525	735	635	(100)
Grant	0	214,692	663,458	360,000	(303,458)
Recreation Impact Fee	15,103	16,405	10,947	16,462	5,515
Interfund Transfer	0	0	16,000	0	(16,000)
Less 5% Statutory Reduction	0	0	(584)	(854)	(270)
Cash Carry Forward	338,527	153,984	85,340	112,903	27,563
Total Revenues	355,210	385,606	775,896	489,146	(286,750)
Expenses					
Parks Impact Fee Zone 1 (Fund 132)					
Operating	261	155	310	120	(190)
Capital Projects	21,146	468,836	515,893	430,000	(85,893)
Reserves	0	0	187,954	0	(187,954)
	<u>21,407</u>	<u>468,991</u>	<u>704,157</u>	<u>430,120</u>	<u>(274,037)</u>
Parks Impact Fee Zone 2 (Fund 133)					
Operating	99	116	150	100	(50)
Capital Projects	11,000	0	0	0	0
Reserves	0	0	6,035	6,402	367
	<u>11,099</u>	<u>116</u>	<u>6,185</u>	<u>6,502</u>	<u>317</u>
Parks Impact Fee Zone 3 (Fund 134)					
Operating	226	116	300	300	0
Capital Projects	0	0	20,000	0	(20,000)
Reserves	0	0	2,609	4,201	1,592
	<u>226</u>	<u>116</u>	<u>22,909</u>	<u>4,501</u>	<u>(18,408)</u>
Parks Impact Fee Zone 4 (Fund 135)					
Operating	110	149	150	150	0
Capital Projects	0	26,024	0	0	0
Reserves	0	0	42,495	47,873	5,378
	<u>110</u>	<u>26,173</u>	<u>42,645</u>	<u>48,023</u>	<u>5,378</u>
Total Parks Impact Fees Expenses	32,842	495,396	775,896	489,146	(286,750)
Revenues vs. Expenses	322,368	(109,790)	0	0	0

**Flagler County Board of County Commissioners
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PARK IMPACT FEE ZONE 1

SPECIAL REVENUE FUND

Fund 132	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4900		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/-	
	Revenues						
331.49-19	SRA1A Nat'l Scenic Byway Bing's Landing	0	214,692	303,458	0	(303,458)	
331.73-02	FDOT - Varn Park Parking Lot Addition	0	0	360,000	360,000	0	
361.10-00	Interest	1,016	255	500	500	0	
363.27-01	Zone 1 - Recreation Impact Fee	7,552	9,374	6,000	11,000	5,000	
398.00-00	Less 5% Statutory Reduction	0	0	(325)	(575)	(250)	
	Sub-Total Revenues	8,568	224,321	669,633	370,925	(298,708)	
399.00-00	Cash Carry Forward	255,660	84,100	34,524	59,195	24,671	
	TOTAL FUND REVENUES	264,228	308,421	704,157	430,120	(274,037)	
	Expenses						
572.31-10	Professional Services	35	39	50	20	(30)	PFM investment fees
572.49-18	Bank Analysis Fees	226	116	260	100	(160)	
	Total Investment Expenses	261	155	310	120	(190)	
572.XX-XX	Varn Park Additional Parking Construction	9,256	11,710	450,000	430,000	(20,000)	Project #350550
541.XX-XX	SRA1A Nat'l Scenic Byway Bing's Landing	5,945	228,563	65,893	0	(65,893)	Project #401142 completed FY12
	Total Capital Expenses	15,201	240,273	515,893	430,000	(85,893)	
587.98-50	Reserve for Future Capital Outlay	0	0	187,954	0	(187,954)	
	Total Reserves	0	0	187,954	0	(187,954)	
	TOTAL FUND EXPENSES	15,462	240,428	704,157	430,120	(274,037)	

Flagler County Board of County Commissioners
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PARK IMPACT FEE ZONE 2

SPECIAL REVENUE FUND

Fund 133 Dept 4900	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
363.27-01	Zone 2 - Recreation Impact Fee	1,562	2,083	1,562	1,500	(62)	
361.10-00	Interest	0	12	10	10	0	
398.00-00	Less 5% Statutory Reduction	0	0	(79)	(75)	4	
	Sub-Total Revenues	1,562	2,095	1,493	1,435	(58)	
399.00-00	Cash Carry Forward	11,242	1,705	4,692	5,067	375	
	TOTAL FUND REVENUES	12,804	3,800	6,185	6,502	317	
	Expenses						
572.49-18	Bank Analysis Fees	99	116	150	100	(50)	
	Total Investment Expense	99	116	150	100	(50)	
572.64-10	Herschel King Prk Playground-Equip.	11,000	0	0	0	0	Project #230160
	Total Capital Expenses	11,000	0	0	0	0	
587.98-50	Reserve for Future Capital	0	0	6,035	6,402	367	
	Total Reserves	0	0	6,035	6,402	367	
	TOTAL FUND EXPENSES	11,099	116	6,185	6,502	317	

**Flagler County Board of County Commissioners
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PARK IMPACT FEE ZONE 3

SPECIAL REVENUE FUND

Fund 134	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4900		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/-	
	Revenues						
363.27-01	Zone 3 - Recreation Impact Fee	3,906	2,604	1,562	1,562	0	
361.10-00	Interest	0	17	25	25	0	
381.03-00	Interfund Transfer - General Fund	0	0	16,000	0	(16,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(79)	(79)	0	
	Sub-Total Revenues	3,906	2,621	17,508	1,508	(16,000)	
399.00-00	Cash Carry Forward	5,860	1,983	5,401	2,993	(2,408)	
	TOTAL FUND REVENUES	9,766	4,604	22,909	4,501	(18,408)	
	Expenses						
572.49-18	Bank Analysis Fees	226	116	300	300	0	
	Total Investment Expense	226	116	300	300	0	
572.63-10	Old Dixie Comm. Park-Horseshoe Courts	0	0	20,000	0	(20,000)	Project #305150 completed
	Total Capital Expenses	0	0	20,000		(20,000)	
587.98-50	Reserve for Future Capital	0	0	2,609	4,201	1,592	
	Total Reserves	0	0	2,609	4,201	1,592	
	TOTAL FUND EXPENSES	226	116	22,909	4,501	(18,408)	

Flagler County Board of County Commissioners
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PARK IMPACT FEE ZONE 4

SPECIAL REVENUE FUND

Fund 135 Dept 4900	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
363.27-01	Zone 4 - Recreation Impact Fee	2,083	2,344	1,823	2,400	577	
361.10-00	Interest	564	241	200	100	(100)	
398.00-00	Less 5% Statutory Reduction	0	0	(101)	(125)	(24)	
	Sub-Total Revenues	2,647	2,585	1,922	2,375	453	
399.00-00	Cash Carry Forward	65,765	66,196	40,723	45,648	4,925	
	TOTAL FUND REVENUES	68,412	68,781	42,645	48,023	5,378	
	Expenses						
572.31-10	Professional Services	11	33	0	0	0	
572.49-18	Bank Analysis Fees	99	116	150	150	0	
	Total Investment Expense	110	149	150	150	0	
572.63-10	Hidden Trails Lighting	0	26,024	0	0	0	Project #240120 completed
	Total Capital Expenses	0	26,024	0	0	0	
587.98-50	Reserve for Future Capital	0	0	42,495	47,873	5,378	
	Total Reserves	0	0	42,495	47,873	5,378	
	TOTAL FUND EXPENSES	110	26,173	42,645	48,023	5,378	

TRANSPORTATION IMPACT FEE

Brief Overview

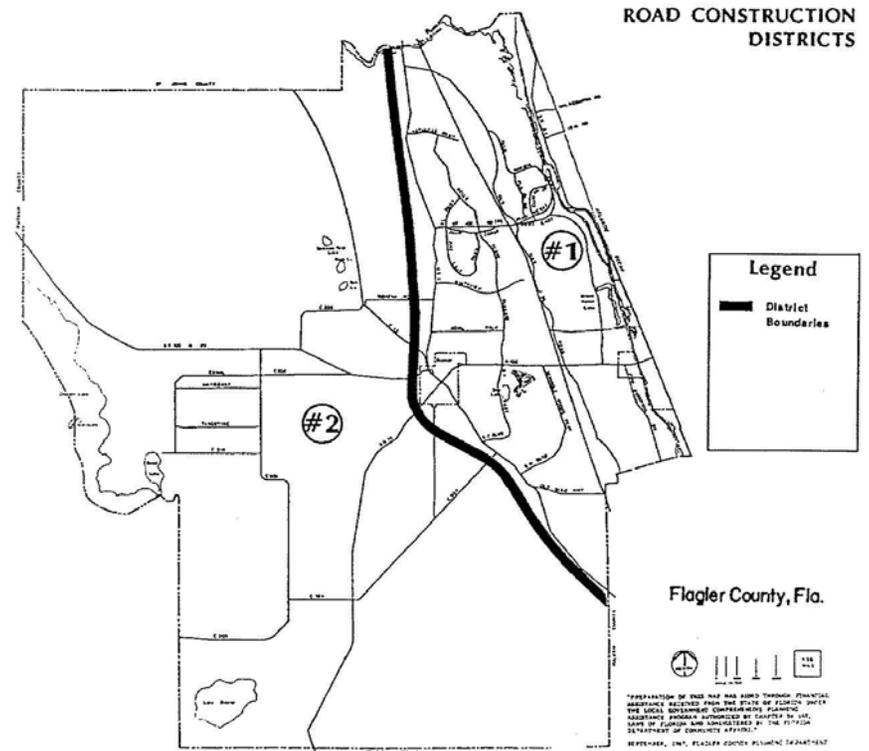
On September 2, 2003, the Board of County Commissioners adopted Ordinance No. 2003-14 amending previous ordinances establishing the Transportation Impact Fee.

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

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

Authorized Uses

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



**Flagler County Board of County Commissioners
FY 2012-2013**

TRANSPORTATION IMPACT FEES-SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)
Revenues					
Grant	221,988	1,131,604	423,712	398,308	(25,404)
Interest	82,770	29,714	21,700	17,550	(4,150)
Transportation Impact Fees	135,970	181,911	164,740	77,500	(87,240)
Less 5% Statutory Reduction	0	0	(30,146)	(24,666)	5,480
Cash Carry Forward	8,101,850	7,520,136	7,259,157	7,762,240	503,083
Total Revenues	8,542,578	8,863,365	7,839,163	8,230,932	391,769
Expenses					
Transportation Impact Fee - Old East (Fund 130)					
Operating	680,875	1,571	650	600	(50)
Capital Projects	187,201	711,204	25,125	0	(25,125)
Reserves	0	0	2,424,148	2,683,960	259,812
	868,076	712,775	2,449,923	2,684,560	234,637
Transportation Impact Fee West (Fund 131)					
Operating	114	164	125	125	0
Reserves	0	0	123,246	143,685	20,439
	114	164	123,371	143,810	20,439
Transportation Impact Fee Palm Coast (Fund 136)					
Operating	2,101	2,476	15,700	15,700	0
Capital Projects	15,107	383,991	413,587	813,498	399,911
Reserves	0	0	4,215,520	3,807,109	(408,411)
	17,208	386,467	4,644,807	4,636,307	(8,500)
Transportation Impact Fee New East (Fund 137)					
Operating	23,388	1,377	440	280	(160)
Capital Projects	67,317	57,067	0	0	0
Reserves	0	0	620,622	765,975	145,353
	90,705	58,444	621,062	766,255	145,193
Total Transportation Impact Fees Expenses	976,103	1,157,850	7,839,163	8,230,932	391,769
Revenues vs. Expenses	7,566,475	7,705,515	0	0	0

**Flagler County Board of County Commissioners
FY 2012-2013**

TRANSPORTATION IMPACT FEE EAST- OLD EAST

SPECIAL REVENUE FUND

Fund 130	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1450		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
334.49-14	FDOT-USA/Royal Palm Intersection Imp.	165,621	708,424	25,125	0	(25,125)	\$1M Grant Project #517068 began in FY10
361.10-00	Interest	32,266	10,975	3,500	1,300	(2,200)	
398.00-00	Less 5% Statutory Reduction	0	0	(175)	(65)	110	
	SUB-TOTAL REVENUES	197,887	719,399	28,450	1,235	(27,215)	
399.00-00	Cash Carry Forward	3,367,434	2,673,275	2,421,473	2,683,325	261,852	
	TOTAL FUND REVENUES	3,565,321	3,392,674	2,449,923	2,684,560	234,637	
	Expenses						
541.31-10	Professional Fees	1,565	1,385	500	500	0	
541.49-18	Bank Analysis Fees	99	186	150	100	(50)	
541.81-20	Aid to Other Gov't - City of Bunnell	264,646	0	0	0	0	
581.91-10	Interfund Transfer	414,565	0	0	0	0	
	Total Operating Expenses	680,875	1,571	650	600	(50)	
541.3X-XX	US1 & Royal Palm Intersection Imp.	179,941	711,204	25,125	0	(25,125)	Project #517068 completed in FY12
541.63-XX	Old King's Road N. Sidewalk	7,260	0	0	0	0	Project #510141 - FDOT funding pulled FY11
	Total Capital Projects	187,201	711,204	25,125	0	(25,125)	
587.98-50	Reserve - Future Capital Projects	0	0	2,424,148	2,683,960	259,812	
	Total Reserves	0	0	2,424,148	2,683,960	259,812	
	TOTAL FUND EXPENSES	868,076	712,775	2,449,923	2,684,560	234,637	

**Flagler County Board of County Commissioners
FY 2012-2013**

TRANSPORTATION IMPACT FEE - WEST

SPECIAL REVENUE FUND

Fund 131	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1450		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
361.10-00	Interest	737	386	100	75	(25)	
363.20-01	Transportation Impact Fees - West	51,234	18,754	16,740	17,500	760	
398.00-00	Less 5% Statutory Reduction	0	0	(842)	(878)	(36)	
	SUB-TOTAL REVENUES	51,971	19,140	15,998	16,697	699	
399.00-00	Cash Carry Forward	39,543	90,659	107,373	127,113	19,740	
	TOTAL FUND REVENUES	91,514	109,799	123,371	143,810	20,439	
	Expenses						
541.31-10	Professional Services	15	48	0	25	25	PFM investment fees
541.49-18	Bank Analysis Fees	99	116	125	100	(25)	
	Total Operating Expenses	114	164	125	125	0	
587.98-50	Reserve - Future Capital Projects	0	0	123,246	143,685	20,439	
	Total Reserves	0	0	123,246	143,685	20,439	
	TOTAL FUND EXPENSES	114	164	123,371	143,810	20,439	

**Flagler County Board of County Commissioners
FY 2012-2013**

TRANSPORTATION IMPACT FEE - PALM COAST

SPECIAL REVENUE FUND

Fund 136 Dept 1450	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
334.43-01	FDOT Grant-Matanzas Woods PD&E	0	370,162	398,587	398,308	(279)	
361.10-00	Interest	44,857	16,335	18,000	16,000	(2,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(21,729)	(20,715)	1,014	
	SUB-TOTAL REVENUES	44,857	386,497	394,858	393,593	(1,265)	
399.00-00	Cash Carry Forward	4,223,764	4,250,449	4,249,949	4,242,714	(7,235)	
	TOTAL FUND REVENUES	4,268,621	4,636,946	4,644,807	4,636,307	(8,500)	
	Expenses						
541.31-10	Professional Services	2,002	2,360	15,200	15,200	0	Includes Project #490069 Matzs/Old Kings Mitig. \$13,200
541.49-18	Bank Analysis Fees	99	116	500	500	0	
	Total Operating Expenses	2,101	2,476	15,700	15,700	0	
541.31-10	Matanzas Interchange Design	0	0	0	400,000	400,000	Project #490558
541.XX-XX	Matanzas Woods PD&E	15,107	383,991	413,587	413,498	(89)	Project #490197
	Total Capital Expenses	15,107	383,991	413,587	813,498	(89)	
587.98-50	Reserve - Future Capital Projects	0	0	4,215,520	3,807,109	(408,411)	
	Total Reserves	0	0	4,215,520	3,807,109	(408,411)	
	TOTAL FUND EXPENSES	17,208	386,467	4,644,807	4,636,307	(408,500)	

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

**Flagler County Board of County Commissioners
FY 2012-2013**

TRANSPORTATION IMPACT FEE - EAST NEW

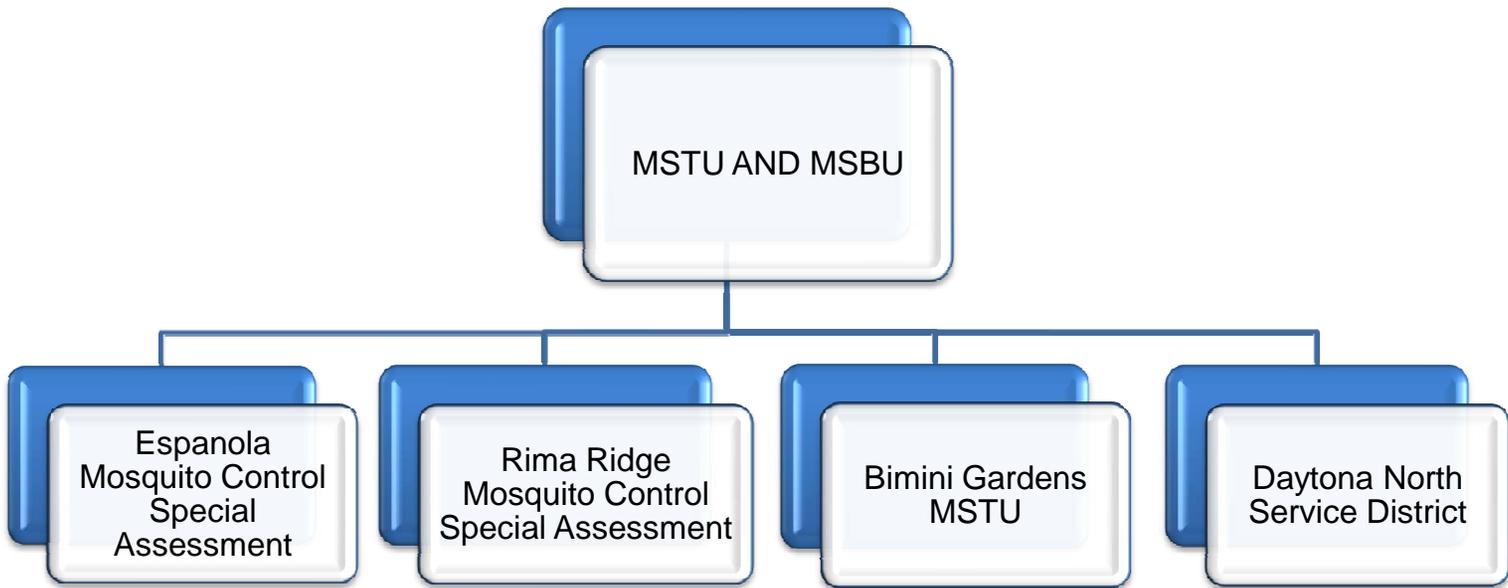
SPECIAL REVENUE FUND

Fund 137	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1450		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
331.43-01	FDOT LAP - Matanzas/I95 IJR	56,367	53,018	0	0	0	
361.10-00	Interest	4,910	2,018	100	175	75	
363.20-01	Road & Street Impact Fees	84,736	163,157	148,000	60,000	(88,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(7,400)	(3,008)	4,392	
	SUB-TOTAL REVENUES	146,013	218,193	140,700	57,167	(83,533)	
399.00-00	Cash Carry Forward	471,109	505,753	480,362	709,088	228,726	
	TOTAL FUND REVENUES	617,122	723,946	621,062	766,255	145,193	
	Expenses						
541.31-10	Professional Services	20,073	1,191	180	180	0	Includes PFM investment fees
541.34-10	Bank Analysis Fees	226	186	260	100	(160)	
541.63-77	Engineering Staff Time	3,089	0	0	0	0	
	Total Operating Expenses	23,388	1,377	440	280	(160)	
541.63-77	Matanzas Woods Interchange Design	67,317	57,067	0	0	0	Project #490196
	Total Capital Projects	67,317	57,067	0	0	0	
541.63.10	Reserves	0	0	620,622	765,975	145,353	
	Total Reserves	0	0	620,622	765,975	145,353	
	TOTAL FUND EXPENSES	90,705	58,444	621,062	766,255	145,193	



APPROVED BUDGET FY 2012-2013

Flagler County Board of County Commissioners
FY 2012-2013



**Flagler County Board of County Commissioners
FY 2012-2013**

MSTU AND MSBU SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	PROPOSED FY 12-13	CHANGES +/-
Revenues					
Interest	954	1,818	1,750	1,610	(140)
Grant	8,026	7,814	17,500	8,000	(9,500)
Mosquito Control Assessment	3,887	3,853	3,733	3,735	2
Front Foot Assessment	5,816	5,813	5,674	5,800	126
Excess Fees	2,479	1,974	2,000	1,950	(50)
Ninth Cent Fuel Tax	62,130	41,123	51,978	50,146	(1,832)
Local Option Fuel Tax	14,715	13,212	10,731	10,602	(129)
DNSD Assessment	261,872	261,179	265,080	265,080	0
Less 5% Statutory Reduction	0	0	(17,637)	(17,143)	494
Cash Carry Forward	302,782	407,682	340,342	563,443	223,101
Total Revenues	662,661	744,468	681,151	893,223	212,072
Expenses					
Bimini Gardens MSTU (Fund 175)	8,305	1,785	7,285	8,440	1,155
Espanola Special Assessment (Fund 177)	4,538	4,314	21,517	15,505	(6,012)
Rima Ridge Special Assessment (Fund 178)	22,846	24,802	32,350	21,150	(11,200)
Daytona North Service District (Fund 702)	614,881	696,393	619,999	848,128	228,129
Total Expenses	650,570	727,294	681,151	893,223	212,072
Revenues vs. Expenses	12,091	17,174	0	0	0

From Fiscal Year 2001 to current: \$0.58 assessment

**Flagler County Board of County Commissioners
FY 2012-2013**

BIMINI GARDENS MSTU

SPECIAL REVENUE FUND

Fund 175 Dept 1810	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
Revenues							
325.20-01	Bimini Gardens MSTU-Assessment	5,674	5,813	5,674	5,800	126	
325.20-02	Delinquent Spec Assessment	142	0	0	0	0	
361.10-00	Interest	1	23	0	10	10	
386.70-00	Excess Fees - Tax Collector	52	42	0	40	40	
398.00-00	Less 5% Statutory Reduction	0	0	(283)	(290)	(7)	
Sub-Total Revenues		5,869	5,878	5,391	5,560	169	
399.00-00	Cash Carry Forward	4,330	1,894	1,894	2,880	986	
TOTAL FUND REVENUES		10,199	7,772	7,285	8,440	1,155	
Expenses							
513.34-16	Comm Fees-Tax Collector	116	116	115	120	5	
513.34-19	Property Appraiser Fees	62	62	113	70	(43)	
541.34-20	Public Work Charges	7,901	1,421	6,827	8,000	1,173	
541.49-18	Bank Analysis Fees	226	186	230	250	20	
Total Operating Expenses		8,305	1,785	7,285	8,440	1,155	
TOTAL FUND EXPENSES		8,305	1,785	7,285	8,440	1,155	

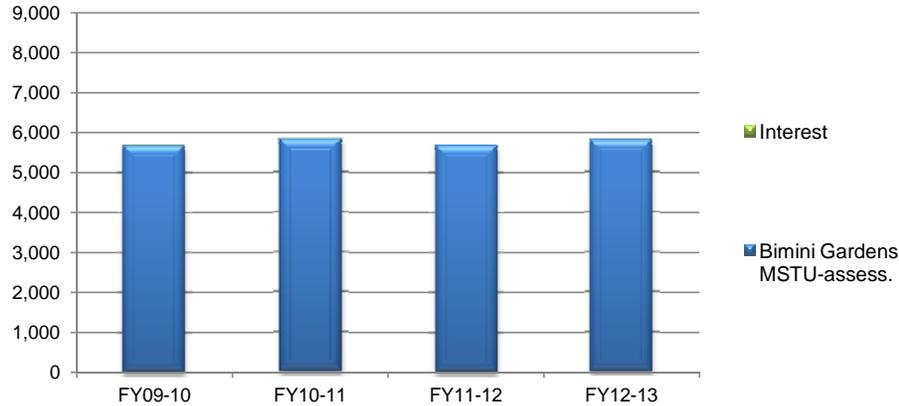


Flagler County Board of County Commissioners
FY 2012-2013

BIMINI GARDENS MSTU

SPECIAL REVENUE FUND

Operating Revenue Trend



NOTE FOR GRAPH

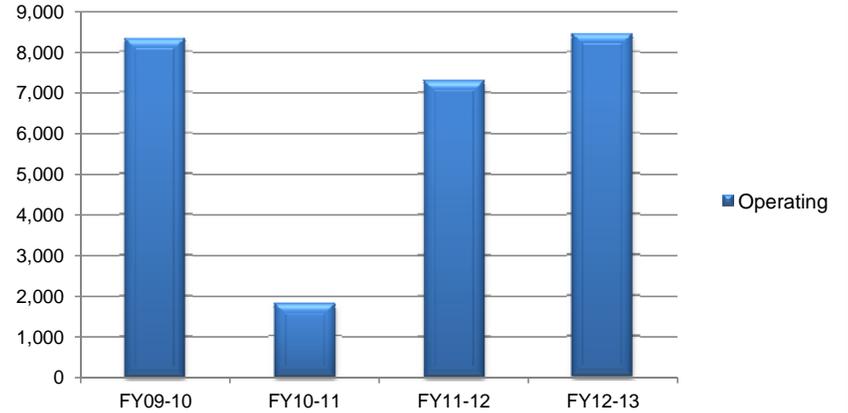
Increased FY 09 and FY11-12 expenses reflect Cash Carry Forward.

DEPARTMENT SUMMARY

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

History of front foot assessment:
From Fiscal Year 2001 to current: \$0.58 assessment

Operating Expenditure Trend



SUMMARY

Revenues

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Bimini Gardens MSTU-assess.	5,674	5,813	5,674	5,800
Delinquent Spec Assessment	142	0	0	0
Interest	1	23	0	10
Excess Fees - Tax Collector	52	42	0	40
Less 5% Statutory Reduction	0	0	(283)	(290)
Cash Carry Forward	4,330	1,894	1,894	2,880
	10,199	7,772	7,285	8,440

Expenses

Operating	8,305	1,785	7,285	8,440
	8,305	1,785	7,285	8,440

**Flagler County Board of County Commissioners
FY 2012-2013**

ESPANOLA SPECIAL ASSESSMENT

SPECIAL REVENUE FUND

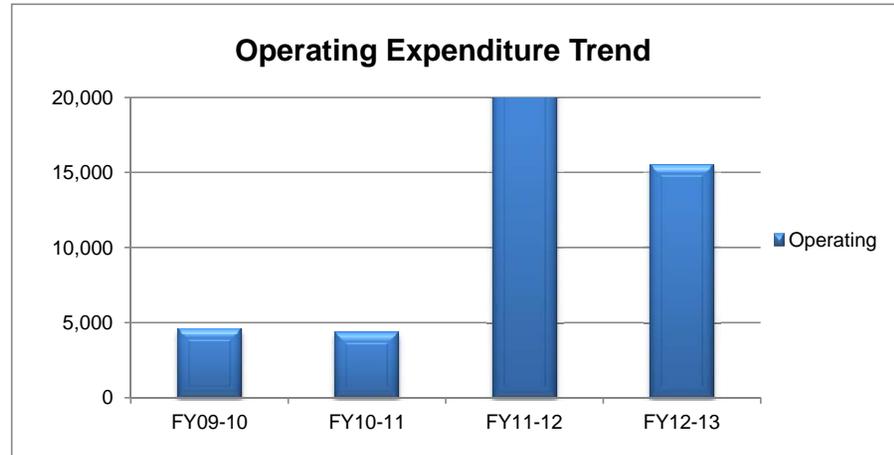
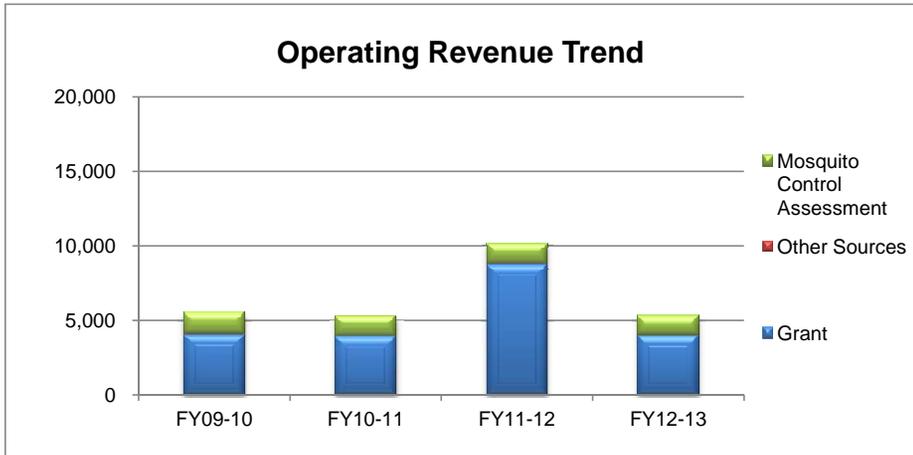
Fund 177 Dept 4920	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
Revenues							
334.61-03	State Grant Mosquito Control	4,080	3,896	8,750	4,000	(4,750)	Dept. of Agriculture & Consumer Services.
361.10-00	Interest	0	0	50	0	(50)	
325.20-01	Mosquito Control Assessment	1,362	1,396	1,335	1,335	0	
325.20-02	Delinquent Special Assessments	77	0	0	0	0	
386.70-00	Excess Fees - Tax Collector	13	10	0	10	10	
398.00-00	Less 5% Statutory Reduction	0	0	(506)	(67)	439	
Sub-Total Revenues		5,532	5,302	9,629	5,278	(4,351)	
399.00-00	Cash Carry Forward	9,203	10,199	11,888	10,227	(1,661)	
TOTAL FUND REVENUES		14,735	15,501	21,517	15,505	(6,012)	
Expenses							
562.34-10	Mosquito Control District	4,080	3,896	20,916	15,000	(5,916)	
562.34-16	Comm Fees - Tax Collector	29	28	30	30	0	
562.34-19	Property Appraiser Fees	203	204	221	225	4	
562.34-90	Taxes & Assessments	0	0	50	0	(50)	
562.49-18	Bank Analysis Fees	226	186	300	250	(50)	
Total Operating Expenses		4,538	4,314	21,517	15,505	(6,012)	
TOTAL FUND EXPENSES		4,538	4,314	21,517	15,505	(6,012)	



**Flagler County Board of County Commissioners
FY 2012-2013**

ESPANOLA SPECIAL ASSESSMENT

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

Cost per special assessment unit is \$11.76 each.

SUMMARY

Revenues

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Grant	4,080	3,896	8,750	4,000
Other Sources	13	10	50	10
Mosquito Control Assessment	1,439	1,396	1,335	1,335
Less 5% Statutory Reduction	0	0	(506)	(67)
Cash Carry Forward	9,203	10,199	11,888	10,227
	14,735	15,501	21,517	15,505

Expenses

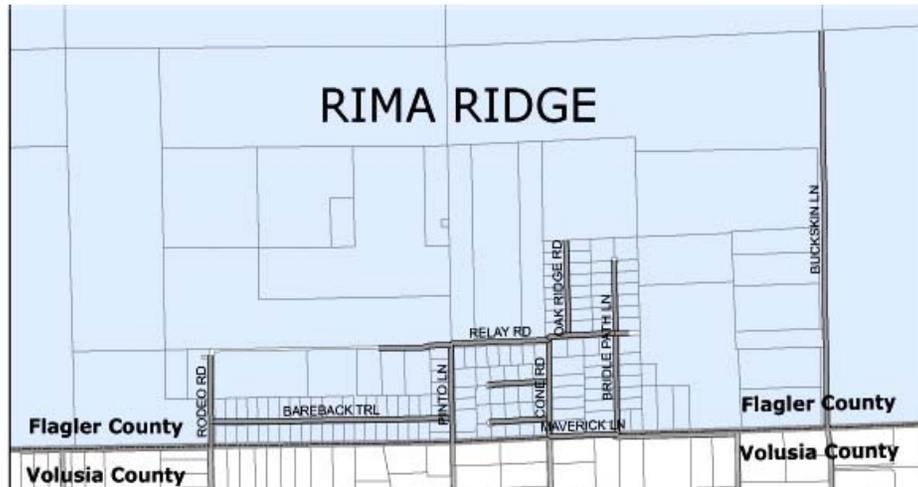
Operating	4,538	4,314	21,517	15,505
	4,538	4,314	21,517	15,505

**Flagler County Board of County Commissioners
FY 2012-2013**

RIMA RIDGE SPECIAL ASSESSMENT

SPECIAL REVENUE FUND

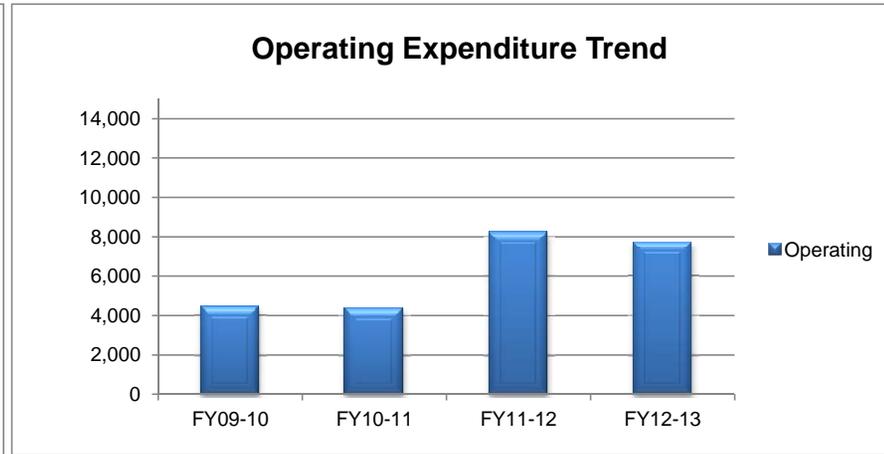
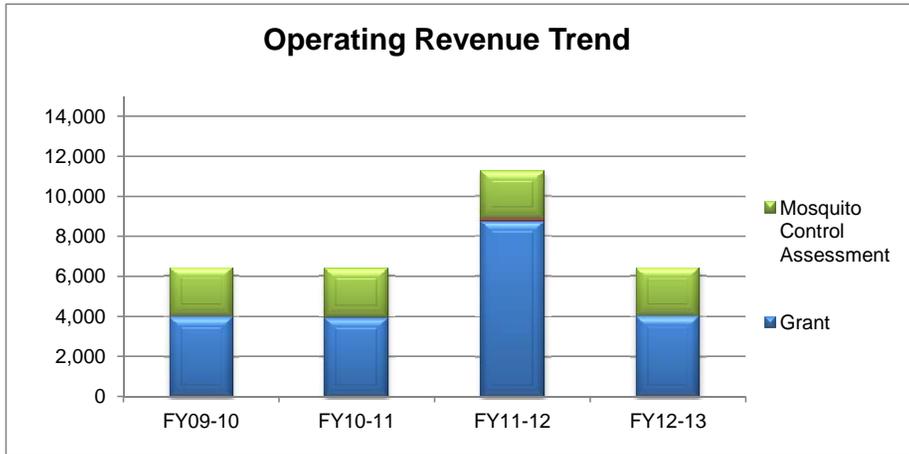
Fund 178 Dept 4920	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
Revenues							
334.61-03	State Grant/Mosquito Control	3,946	3,918	8,750	4,000	(4,750)	Dept. of Agriculture & Consumer Services
361.10-00	Interest	0	0	100	0	(100)	
325.20-01	Mosquito Control Assessment	2,448	2,457	2,398	2,400	2	
386.70-00	Excess Fees-Tax Collector	22	18	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(562)	(320)	242	
	Sub-Total Revenues	6,416	6,393	10,686	6,080	(4,606)	
399.00-00	Cash Carry Forward	16,430	18,409	21,664	15,070	(6,594)	
	TOTAL FUND REVENUES	22,846	24,802	32,350	21,150	(11,200)	
Expenses							
562.34-10	Mosquito Control District	3,946	3,918	7,431	7,000	(431)	
562.34-16	Comm Fees - Tax Collector	49	49	198	100	(98)	
562.34-19	Property Appraiser Fees	216	216	300	300	0	
562.49-18	Bank Analysis Fees	226	186	300	300	0	
	Total Operating Expenses	4,437	4,369	8,229	7,700	(529)	
587.98-11	Designated for Future Use	18,409	20,433	24,121	13,450	(10,671)	
	Total Reserves	18,409	20,433	24,121	13,450	(10,671)	
	TOTAL FUND EXPENSES	22,846	24,802	32,350	21,150	(11,200)	



**Flagler County Board of County Commissioners
FY 2012-2013**

RIMA RIDGE SPECIAL ASSESSMENT

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

Cost per special assessment unit is \$14.62 each.

SUMMARY

Revenues

Grant
Other Sources
Mosquito Control Assessment
Less 5% Statutory Reduction
Cash Carry Forward

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Grant	3,946	3,918	8,750	4,000
Other Sources	22	18	100	0
Mosquito Control Assessment	2,448	2,457	2,398	2,400
Less 5% Statutory Reduction	0	0	(562)	(320)
Cash Carry Forward	16,430	18,409	21,664	15,070
	22,846	24,802	32,350	21,150

Expenses

Operating
Reserves

Operating	4,437	4,369	8,229	7,700
Reserves	18,409	20,433	24,121	13,450
	22,846	24,802	32,350	21,150

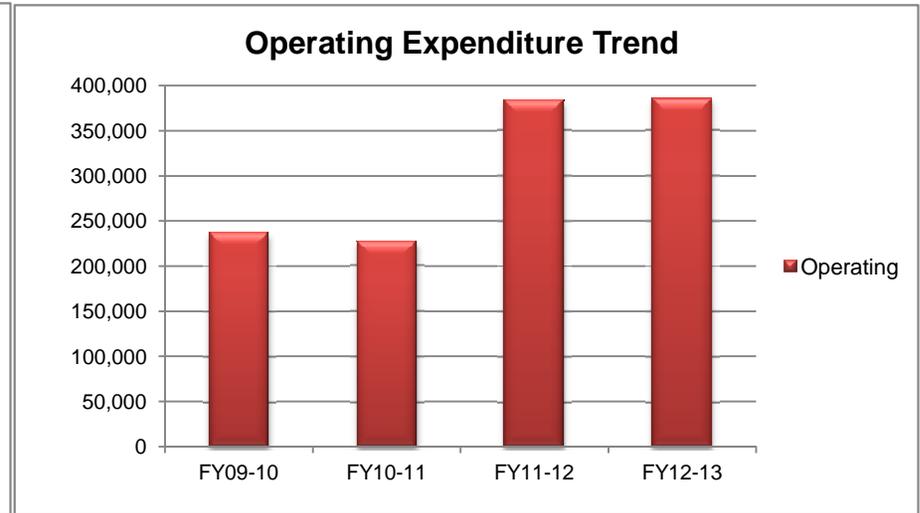
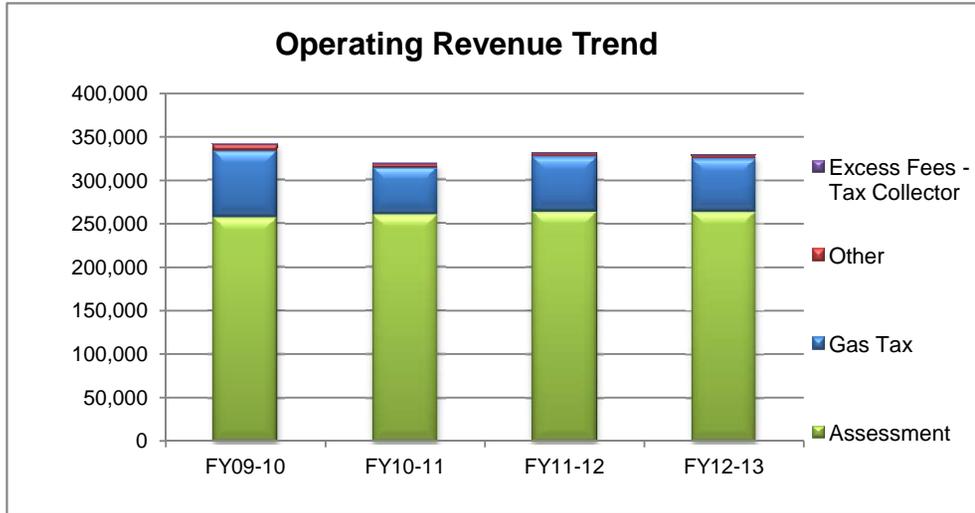
**Flagler County Board of County Commissioners
FY 2012-2013**

DAYTONA NORTH SERVICE DISTRICT						SPECIAL REVENUE FUND
Fund 702	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES
Dept 4500/5000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)
Revenues						
312.30-00	Ninth Cent Fuel Tax	62,130	41,123	51,978	50,146	(1,832)
312.40-00	Local Option Fuel Tax	14,715	13,212	10,731	10,602	(129)
361.10-00	Interest	953	1,795	1,600	1,600	0
325.20-01	DNSD/Front Foot	256,452	260,270	264,080	264,080	0 Rate \$0.58 per front foot
325.20-02	DNSD Delinquent Front Foot	5,420	909	1,000	1,000	0
386.70-00	Excess Fees-Tax Collector	2,392	1,904	2,000	1,900	(100)
398.00-00	Less 5 % Statutory Reduction	0	0	(16,286)	(16,466)	(180)
Sub-Total Revenues		342,062	319,213	315,103	312,862	(2,241)
399.00-00	Cash Carry Forward	272,819	377,180	304,896	535,266	230,370
TOTAL FUND REVENUES		614,881	696,393	619,999	848,128	228,129
Expenses						
513.34-10	Other Contracted Services	0	1,969	7,900	7,900	0
513.34-16	Comm Fees - Tax Collector	5,237	5,224	5,300	5,300	0
513.34-19	Property Appraiser Fees	3,897	3,893	4,000	4,000	0
513.47-10	Printing & Binding	80	0	0	0	0
541.42-01	Postage Expense	26	15	500	500	0
519.43-10	Utilities Expense	10,120	10,161	12,500	12,500	0
541.34-20	Governmental Services	197,105	201,071	322,368	320,000	(2,368)
541.44-10	Rentals & Leases	46	0	0	0	0
541.49-14	Landfill Tipping Fees	0	550	325	500	175
541.51-10	Office Supplies	0	25	75	75	0
541.53-10	Road Materials & Supplies	20,554	0	30,000	30,000	0
541.31-10	Professional Services	0	289	100	300	200
541.34-10	Other Contracted Services	220	3,884	0	4,000	4,000
541.49-18	Bank Analysis Fees	226	186	250	300	50
Total Operating Expenses		237,511	227,267	383,318	385,375	2,057
587.98-50	Reserve-Future Capital OL	377,370	469,126	236,681	462,753	226,072
Total Reserves		377,370	469,126	236,681	462,753	226,072
TOTAL FUND EXPENSES		614,881	696,393	619,999	848,128	228,129
						Overall Expense Increase:
						32.76%

**Flagler County Board of County Commissioners
FY 2012-2013**

DAYTONA NORTH SERVICE DISTRICT

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

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

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

SUMMARY

Revenues

Gas Tax	76,845	54,335	62,709	60,748
Other	6,373	2,704	2,600	2,600
Assessment	256,452	260,270	264,080	264,080
Excess Fees - Tax Collector	2,392	1,904	2,000	1,900
Less 5% Statutory Reduction	0	0	(16,286)	(16,466)
Cash Carry Forward	272,819	377,180	304,896	535,266
	614,881	696,393	619,999	848,128

Expenses

Operating	237,511	227,267	383,318	385,375
Reserves	377,370	469,126	236,681	462,753
	614,881	696,393	619,999	848,128

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Revenues				
Gas Tax	76,845	54,335	62,709	60,748
Other	6,373	2,704	2,600	2,600
Assessment	256,452	260,270	264,080	264,080
Excess Fees - Tax Collector	2,392	1,904	2,000	1,900
Less 5% Statutory Reduction	0	0	(16,286)	(16,466)
Cash Carry Forward	272,819	377,180	304,896	535,266
	614,881	696,393	619,999	848,128
Expenses				
Operating	237,511	227,267	383,318	385,375
Reserves	377,370	469,126	236,681	462,753
	614,881	696,393	619,999	848,128

**Flagler County Board of County Commissioners
FY 2012-2013**

JUDICIAL FUNDS-SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-
Revenues					
Fees	465,987	462,083	429,769	433,060	3,291
Fines	5,590	6,407	3,000	3,200	200
Interest	2,407	5,659	5,735	3,665	(2,070)
Interfund Transfer	49,967	80,041	101,363	40,208	(61,155)
Less 5% Statutory Reduction	0	0	(22,151)	(22,494)	(343)
Cash Carry Forward	1,422,223	1,625,628	1,554,701	1,829,699	274,998
Total Revenues	1,946,174	2,179,818	2,072,417	2,287,338	214,921

Expenses					
Courthouse Facilities (Fund 108)	50,245	43,744	1,070,176	1,265,308	195,132
Domestic Violence Trust (Fund 192)	99	4,472	0	0	0
Alcohol & Drug Abuse Trust (Fund 193)	8,099	116	3,145	13,321	10,176
Court Innovations Technology (Fund 194)	602,216	689,630	723,586	798,355	74,769
Juvenile Diversion (Fund 195)	20,236	40,152	33,557	32,366	(1,191)
Court Innovations (Fund 197)	211,558	200,087	176,611	113,254	(63,357)
Teen Court (Fund 198)	60,102	61,062	65,342	64,734	(608)
Total Expenses	952,555	1,039,263	2,072,417	2,287,338	214,921

Revenues vs. Expenses	993,619	1,140,555	0	0	0
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	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-
Personnel Summary-Positions					
Court Innovations	1.00	1.00	1.00	1.00	0.00
Teen Court	1.00	1.00	1.00	1.00	0.00
Total Positions	2.00	2.00	2.00	2.00	0.00

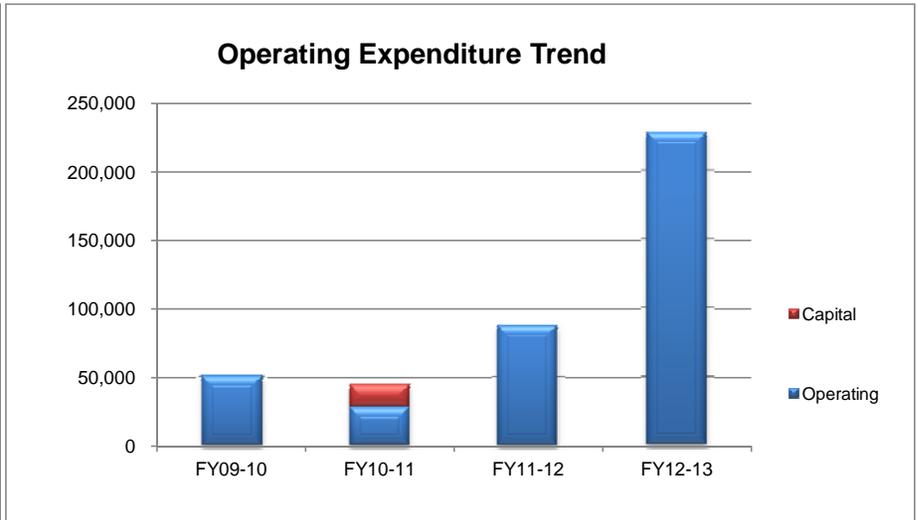
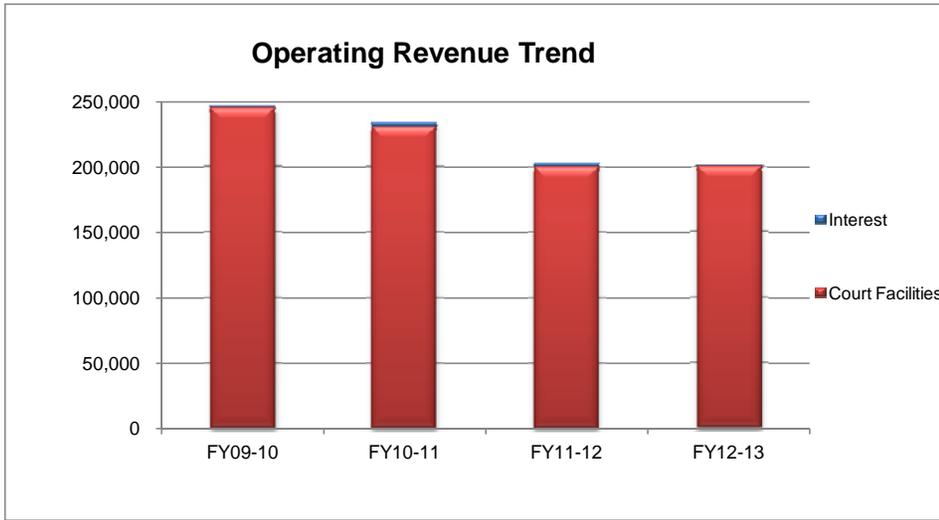
Flagler County Board of County Commissioners
FY 2012-2013

COURTHOUSE FACILITIES - COURT ADMINISTRATOR						SPECIAL REVENUE FUND	
Fund 108	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 3701/5000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)	
	Revenues						
359.20-03	Court Facilities	245,111	230,589	200,000	200,000	0	Surcharge increased from \$15 to \$30
361.10-00	Interest	1,134	2,740	2,400	1,000	(1,400)	
398.00-00	Less 5% Statutory Reduction	0	0	(10,120)	(10,050)	70	
	Sub-Total Revenues	246,245	233,329	192,280	190,950	(1,330)	
399.00-00	Cash Carry Forward	752,606	942,318	877,896	1,074,358	196,462	
	TOTAL FUND REVENUES	998,851	1,175,647	1,070,176	1,265,308	195,132	
	Expenses						
712.31-10	Professional Services	271	430	0	360	360	
712.34-10	Other Contracted Services	3,192	0	1,200	151,200	150,000	Courthouse Security transferred from General Fund
712.34-20	Governmental Services	0	0	0	0	0	
712.46-10	Building/Equipment Repairs	4,883	252	29,000	15,500	(13,500)	Security System repairs
712.46-30	Maintenance Agreements	40,037	24,400	54,998	54,998	0	
712.46-40	Small Tools & Equip	0	841	500	500	0	
712.49-10	Other Current Chrgs/Oblig	268	93	1,375	1,375	0	
712.49-18	Bank Analysis Fees	226	186	0	100	100	
712.51-11	Office Equip under \$1,000	385	744	0	0	0	
712.51-12	Other Operating Expenses	983	466	0	3,100	3,100	
	Total Operating Expenses	50,245	27,412	87,073	227,133	140,060	
712.62-20	Bldg Renovation & Improv	0	14,200	0	0	0	
712.64-10	Equipment	0	2,132	0	0	0	
	Total Capital Expenses	0	16,332	0	0	0	
587.98-10	Reserve for Contingency	0	0	983,103	1,038,175	55,072	
	Total Reserves	0	0	983,103	1,038,175	55,072	
	TOTAL FUND EXPENSES	50,245	43,744	1,070,176	1,265,308	195,132	

**Flagler County Board of County Commissioners
FY 2012-2013**

COURTHOUSE FACILITIES

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

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

SUMMARY

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Revenues				
Court Facilities	245,111	230,589	200,000	200,000
Interest	1,134	2,740	2,400	1,000
Cash Carry Forward	752,606	942,318	877,896	1,074,358
Less 5% Statutory Reduction	0	0	(10,120)	(10,050)
	998,851	1,175,647	1,070,176	1,265,308
Expenses				
Operating	50,245	27,412	87,073	227,133
Capital	0	16,332	0	0
Reserves	0	0	983,103	1,038,175
	50,245	43,744	1,070,176	1,265,308

Flagler County Board of County Commissioners
FY 2012-2013

DOMESTIC VIOLENCE TRUST - COURT ADMINISTRATOR

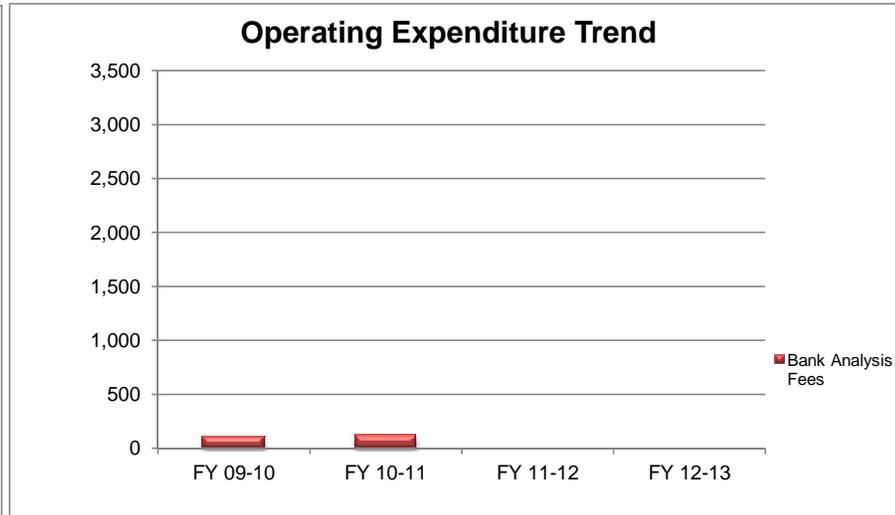
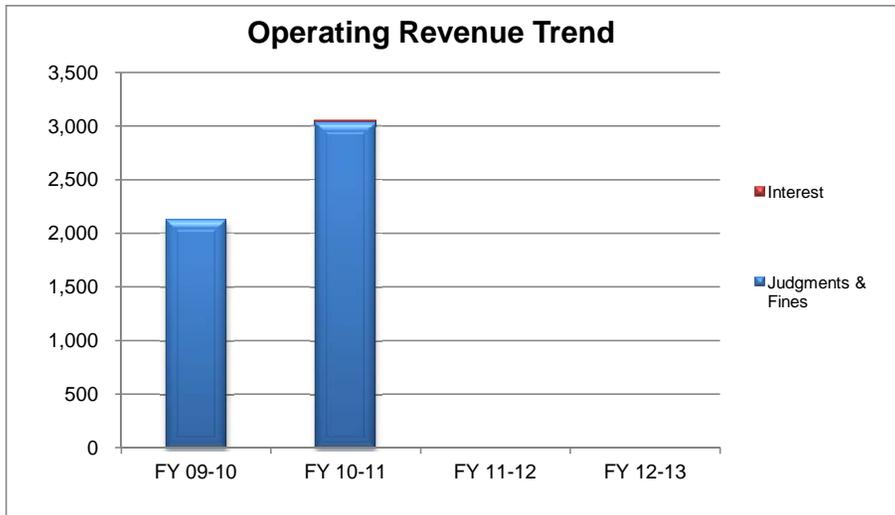
SPECIAL REVENUE FUND

Fund 192 Dept 4600	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
351.13-00	Judgments & Fines	2,121	3,031	0	0	0	
361.10-00	Interest	0	14	0	0	0	
398.10-00	Less 5% Statutory Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	540	0	0	0	0	
	TOTAL FUND REVENUES	2,661	3,045	0	0	0	
	Expenses						
519.49-18	Bank Analysis Fees	99	116	0	0	0	
581.91-16	Transfer to General Fund	0	4,356	0	0	0	
	TOTAL FUND EXPENSES	99	4,472	0	0	0	

**Flagler County Board of County Commissioners
FY 2012-2013**

DOMESTIC VIOLENCE TRUST

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

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

SUMMARY

Revenues

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

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Judgments & Fines	2,121	3,031	0	0
Interest	0	14	0	0
Cash Carry Forward	540	0	0	0
Less 5% Statutory Reduction	0	0	0	0
	2,661	3,045	0	0

Expenses

Bank Analysis Fees
Interfund Transfer

Bank Analysis Fees	99	116	0	0
Interfund Transfer	0	4,356	0	0
	99	4,472	0	0

Flagler County Board of County Commissioners
FY 2012-2013

ALCOHOL & DRUG ABUSE TRUST - COURT ADMINISTRATOR

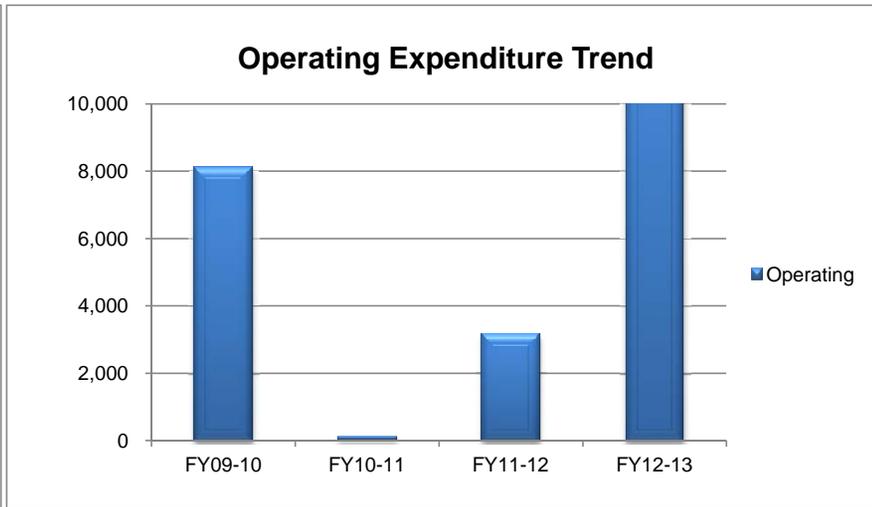
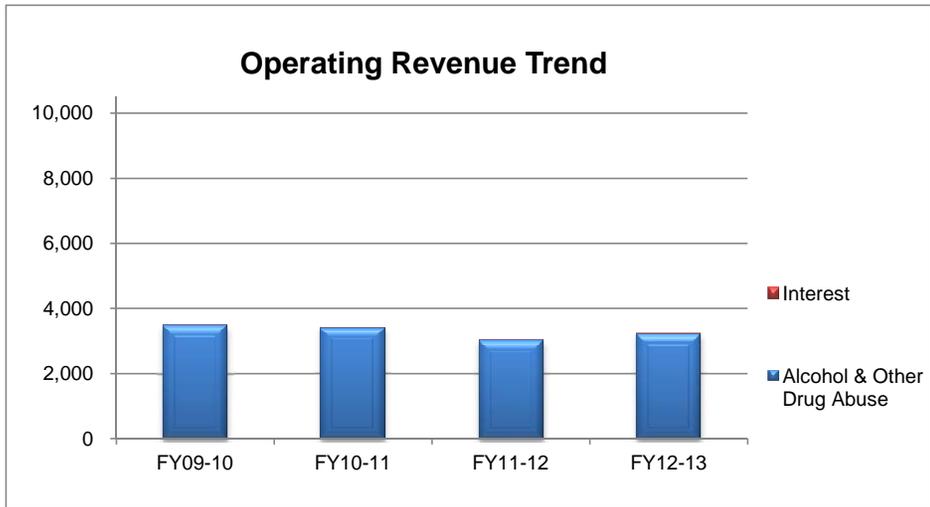
SPECIAL REVENUE FUND

Fund 193 Dept 1010	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
351.14-00	Alcohol & Other Drug Abuse	3,469	3,376	3,000	3,200	200	
361.10-00	Interest	1	21	10	20	10	
398.10-00	Less 5% Statutory Reduction	0	0	(151)	(160)	(9)	
399.00-00	Cash Carry Forward	8,514	3,885	286	10,261	9,975	
	TOTAL FUND REVENUES	11,984	7,282	3,145	13,321	10,176	
	Expenses						
622.34-10	Other Contracted Services	8,000	0	3,020	13,196	10,176	
622.49-18	Bank Analysis Fees	99	116	125	125	0	
	TOTAL FUND EXPENSES	8,099	116	3,145	13,321	10,176	

**Flagler County Board of County Commissioners
FY 2012-2013**

ALCOHOL & DRUG ABUSE TRUST

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

SUMMARY

Revenues

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Alcohol & Other Drug Abuse	3,469	3,376	3,000	3,200
Interest	1	21	10	20
Cash Carry Forward	8,514	3,885	286	10,261
Less 5% Statutory Reduction	0	0	(151)	(160)
	11,984	7,282	3,145	13,321

Expenses

Operating

Operating	8,099	116	3,145	13,321
	8,099	116	3,145	13,321

**Flagler County Board of County Commissioners
FY 2012-2013**

COURT INNOVATIONS TECHNOLOGY - COURT ADMINISTRATOR

SPECIAL REVENUE FUND

Fund 194 Dept 1000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees \$2	74,128	105,724	88,681	88,854	173	
361.10-00	Interest	933	2,207	2,800	2,000	(800)	
398.00-00	Less 5% Statutory Reduction	0	0	(8,165)	(8,500)	(335)	
	Sub-Total Revenues	75,061	107,931	83,316	82,354	(962)	
399.00-00	Cash Carry Forward	445,145	521,319	561,775	636,855	75,080	
	TOTAL REVENUES	520,206	629,250	645,091	719,209	74,118	
	Expenses						
519.31-10	Professional Services	218	0	400	0	(400)	
601.34-10	Other Contracted Services	638	0	2,000	6,800	4,800	Network switches, refresh & re-design web site
41-10, 41-20	Communications	10,399	10,399	10,263	7,000	(3,263)	
601.46-10	Building Equipt/Repairs	83	0	0	0	0	
601.46-30	Maintenance Agreements	3,212	4,614	4,500	4,500	0	
601.49-18	Bank Analysis Fees	339	602	600	600	0	
601.51-10	Office Supplies	65	0	0	0	0	
601.51-11	Office Equipment	991	3,283	3,726	20,100	16,374	"Open Court" Equip-Audio/Video Equip, Battery Backup, etc.
601.52-12	Other Operating Expenses	100	0	500	250	(250)	
601.51-20	Data Processing Supplies	0	0	500	0	(500)	
601.52-30	Data Processing Software	1,347	2,613	3,465	4,000	535	
	Total Operating Expenses	17,392	21,511	25,954	43,250	17,296	
601.64-10	Equipment	1,177	2,069	19,500	6,500	(13,000)	Laptops
	Total Capital Expenses	1,177	2,069	19,500	6,500	17,431	
	TOTAL EXPENSES	18,569	23,580	45,454	49,750	34,727	

COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY

SPECIAL REVENUE FUND

Fund 194 Dept 1200	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees \$2	53,680	46,960	49,670	50,670	1,000	
399.00-00	Cash Carry Forward	0		846	0	(846)	
	TOTAL REVENUES	53,680	46,960	50,516	50,670	1,000	
	Expenses						
602.46-30	Maintenance Agreements	1,257	8,115	6,770	6,770	0	
602.51-10	Office Supplies	84	25	0	0	0	
602.51-11	Office Equipt under \$1,000	17,774	16,472	15,113	24,000	8,887	Moved funds from Capital Equip due to reduced cost of equip
602.51-20	Data Processing Supplies	2,513	0	1,000	1,000	0	
602.52-12	Other Operating Expense	0	30	0	0	0	
602.52-30	Data Processing Software	14,015	5,105	12,633	11,900	(733)	
	Total Operating Expenses	35,643	29,747	35,516	43,670	8,154	

**Flagler County Board of County Commissioners
FY 2012-2013**

COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY

SPECIAL REVENUE FUND

Expenses continued							
602.64-10	Equipment	4,089	17,213	15,000	7,000	(8,000)	Moved funds to Office Equip under \$1,000
	Total Capital Expenses	4,089	17,213	15,000	7,000	(8,000)	
	TOTAL EXPENSES	39,732	46,960	50,516	50,670	154	

COURT INNOVATIONS TECHNOLOGY-PUBLIC DEFENDER

SPECIAL REVENUE FUND

Fund 194 Dept 1300	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees \$2	28,330	13,420	22,149	28,476	6,327	
399.00-01	Cash Carry Forward	0	0	5,830	0	(5,830)	
	TOTAL REVENUES	28,330	13,420	27,979	28,476	497	
	Expenses						
603.41-10	Communications Recurring	13,200	7,601	7,020	10,740	3,720	
603.46-30	Maintenance Agreements	2,715	3,183	0	2,965	2,965	For Software for Caseload, Personnel/Acctng & Computer Backup
603.51-10	Office Supplies	1,113	1,071	1,500	1,500	0	
603.51-11	Office Equip under \$1,000	926	0	3,164	3,976	812	
603.51-20	Data Processing Supplies	407	0	0	0	0	
603.52-12	Other Operating Expenses	0	93	0	0	0	
603.52-30	Data Processing Software	1,923	1,472	6,367	6,461	94	
	Total Operating Expenses	20,284	13,420	18,051	25,642	7,591	
603.64-10	Equipment	2,315	0	9,928	2,834	(7,094)	
	Total Capital Expenses	2,315	0	9,928	2,834	(7,094)	
	TOTAL EXPENSES	22,599	13,420	27,979	28,476	497	

COURT INNOVATIONS TECHNOLOGY-RESERVES

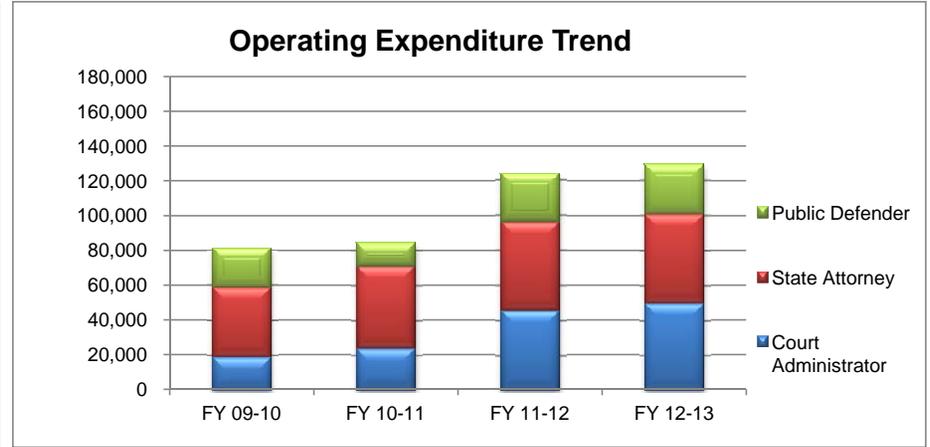
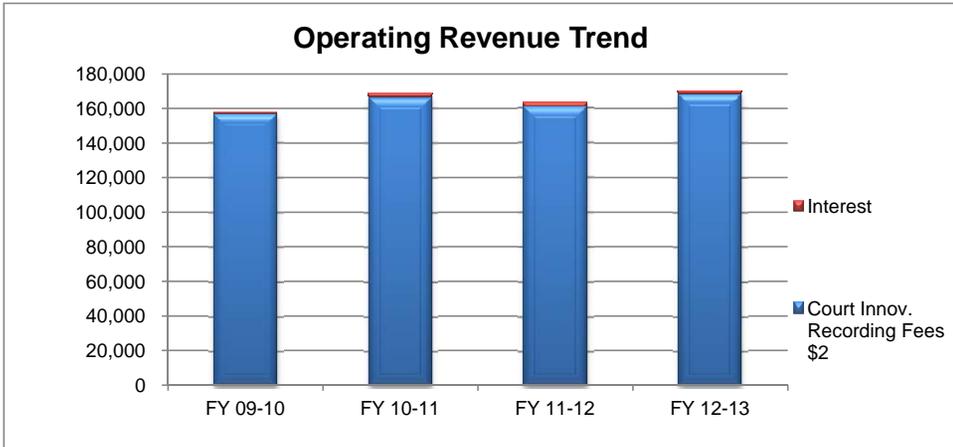
SPECIAL REVENUE FUND

Fund 194 Dept 5000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Expenses						
587.98-10	Reserve for Contingency	521,316	605,670	599,637	669,459	69,822	
	TOTAL RESERVES	521,316	605,670	599,637	669,459	69,822	
	TOTAL FUND EXPENSES	602,216	689,630	723,586	798,355	105,200	

**Flagler County Board of County Commissioners
FY 2012-2013**

COURT INNOVATIONS TECHNOLOGY

SPECIAL REVENUE FUND



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

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

SUMMARY

Revenues

Court Innov. Recording Fees \$2
Interest
Less 5% Statutory Reduction
Cash Carry Forward

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Court Innov. Recording Fees \$2	156,138	166,104	160,500	168,000
Interest	933	2,207	2,800	2,000
Less 5% Statutory Reduction	0	0	(8,165)	(8,500)
Cash Carry Forward	445,145	521,319	568,451	636,855
	602,216	689,630	723,586	798,355

Expenses

Court Administrator
State Attorney
Public Defender
Reserves

Court Administrator	18,569	23,580	45,454	49,750
State Attorney	39,732	46,960	50,516	50,670
Public Defender	22,599	13,420	27,979	28,476
Reserves	521,316	605,670	599,637	669,459
	602,216	689,630	723,586	798,355

**Flagler County Board of County Commissioners
FY 2012-2013**

JUVENILE DIVERSION-COURT ADMINISTRATOR

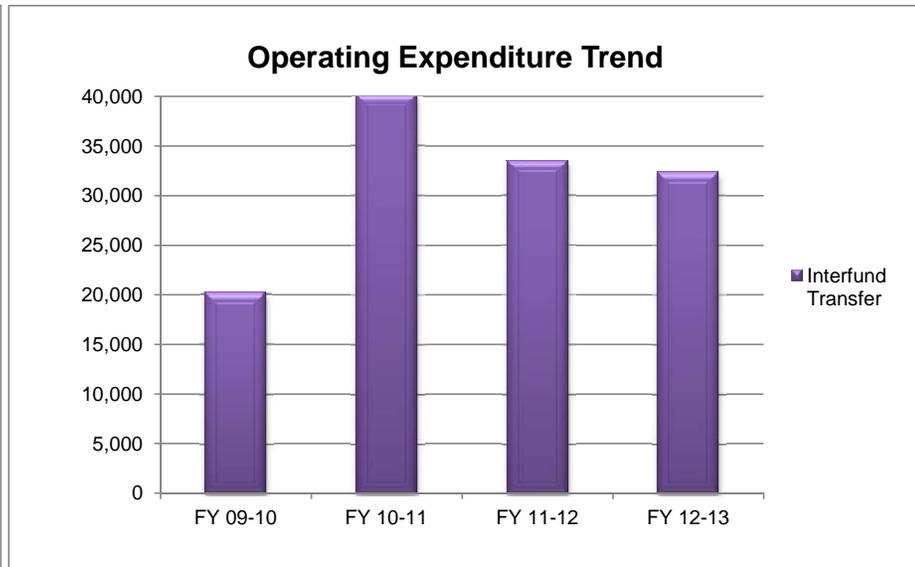
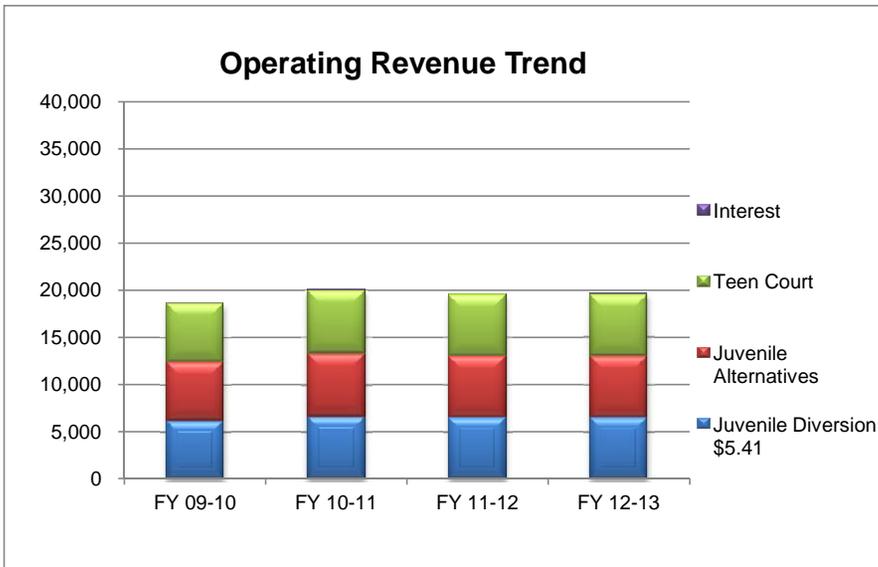
SPECIAL REVENUE FUND

Fund 195 Dept 4600/4900	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
359.21-06	Juvenile Diversion \$5.41	6,186	6,628	6,500	6,500	0	
359.21-07	Juvenile Alternatives	6,186	6,628	6,500	6,500	0	
359.21-08	Teen Court	6,205	6,648	6,500	6,500	0	
361.10-00	Interest	1	113	0	120	120	
398.00-00	Less 5% Statutory Reduction	0	0	(975)	(981)	(6)	
	Sub-Total Revenues	18,578	20,017	18,525	18,639	114	
399.00-00	Cash Carry Forward	1,658	20,137	15,032	13,727	(1,305)	
	TOTAL FUND REVENUES	20,236	40,154	33,557	32,366	(1,191)	
	Expenses						
719.49-18	Bank Analysis Fees	99	118	150	120	(30)	
581.91-10	Transfer to Court Innovations Fund 197	0	23,480	33,407	10,000	(23,407)	
	Fund Balance/Reserves	20,137	16,554	0	22,246	22,246	
	TOTAL FUND EXPENSES	20,236	40,152	33,557	32,366	(1,191)	

**Flagler County Board of County Commissioners
FY 2012-2013**

JUVENILE DIVERSION

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

SUMMARY

Revenues

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

	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13
Juvenile Diversion \$5.41	6,186	6,628	6,500	6,500
Juvenile Alternatives	6,186	6,628	6,500	6,500
Teen Court	6,205	6,648	6,500	6,500
Interest	1	113	0	120
Cash Carry Forward	1,658	20,137	15,032	13,727
Less 5% Statutory Reduction	0	0	(975)	(981)
	20,236	40,154	33,557	32,366

Expenses

Interfund Transfer

Interfund Transfer	20,236	40,152	33,557	32,366
	20,236	40,152	33,557	32,366



APPROVED BUDGET FY 2011-2012

**Flagler County Board of County Commissioners
FY 2012-2013**

COURT INNOVATIONS - COURT ADMINISTRATOR

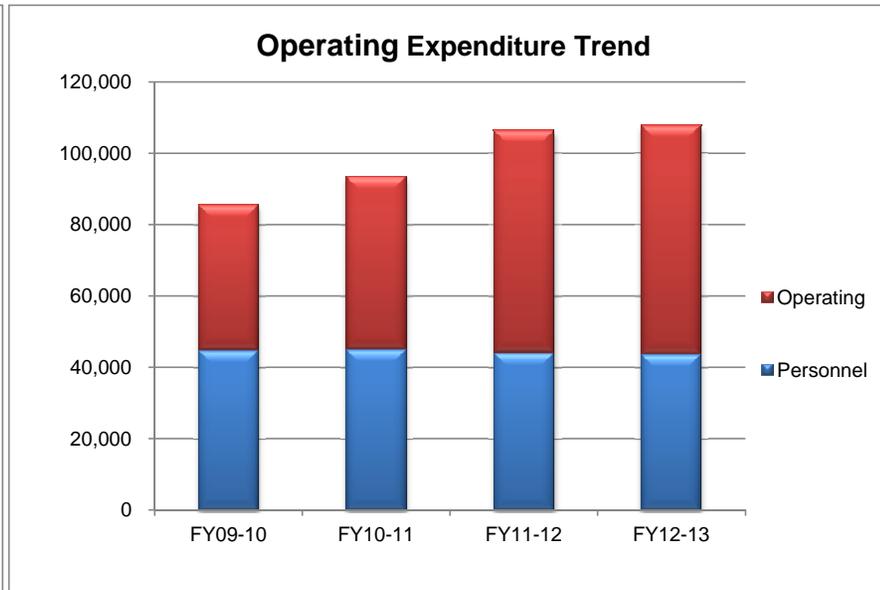
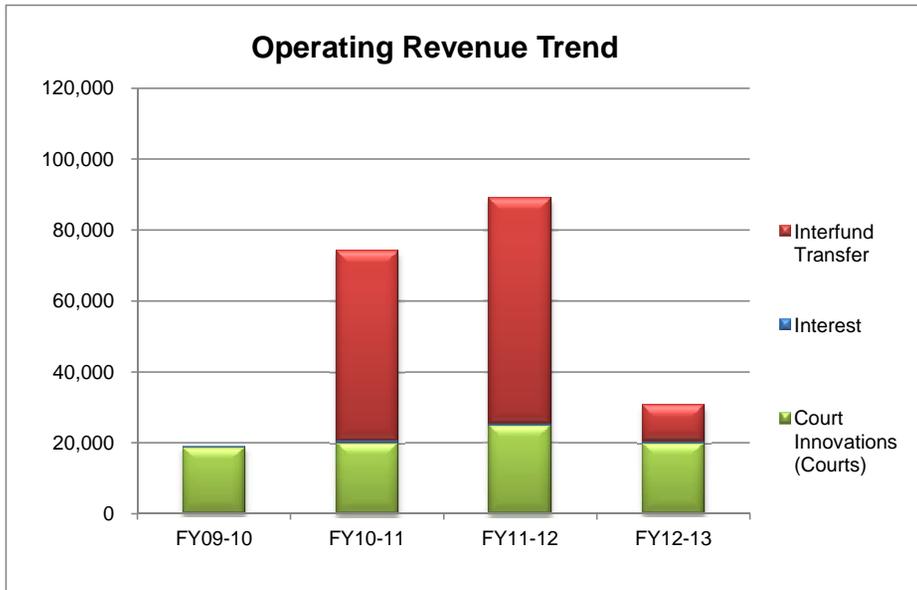
SPECIAL REVENUE FUND

Fund 197	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4805/5000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
359.20-05	Court Innovations (Courts)	18,588	20,132	25,000	20,000	(5,000)	
361.10-00	Interest	339	526	500	500	0	
381.00-00	Interfund Transfer	0	53,480	63,407	10,000	(53,407)	Transfer from Fund 195 Juvenile Diversion
398.00-00	Less 5% Statutory Reduction	0	0	(1,500)	(1,525)	(25)	
399.00-00	Cash Carry Forward	192,631	125,949	89,204	84,279	(4,925)	
	TOTAL FUND REVENUES	211,558	200,087	176,611	113,254	(63,357)	
	Expenses						
719.10-12	Regular Salaries	31,263	31,353	31,179	31,179	0	
719.xx-xx	Employee Benefits	13,593	13,607	12,815	12,378	(437)	
	Total Personnel Expenses	44,856	44,960	43,994	43,557	(437)	
719.31-10	Professional Services	70	53	100	100	0	
719.34-10	Other Contracted Services	39,670	47,394	55,000	60,000	5,000	
719.40-10	Travel Expenses	117	0	200	200	0	
719.41-10	Communications Recurring	0	0	600	600	0	
719.42-01	Postage	17	0	200	200	0	
719.47-10	Printing & Binding	31	0	0	0	0	
719.49-15	Advertising	17	0	0	0	0	
719.49-18	Bank Analysis Fees	226	186	300	200	(100)	
719.51-10	Office Supplies	224	226	400	400	0	
719.51-11	Office Equipment under \$1,000	0	94	0	0	0	
719.52-12	Other Operating Expenses	382	508	5,000	2,000	(3,000)	
719.55-01	Employee Education/Training	0	0	500	500	0	
	Total Operating Expenses	40,754	48,461	62,300	64,200	1,900	
719.98-10	Reserve for Contingency	125,948	106,666	70,317	5,497	(64,820)	
	Total Reserves	125,948	106,666	70,317	5,497	(64,820)	
	TOTAL FUND EXPENSES	211,558	200,087	176,611	113,254	(63,357)	

**Flagler County Board of County Commissioners
FY 2012-2013**

COURT INNOVATIONS

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
PERSONNEL SUMMARY- Positions				
Drug Coordinator	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00

SUMMARY

Revenues

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Court Innovations (Courts)	18,588	20,132	25,000	20,000
Interest	339	526	500	500
Interfund Transfer	0	53,480	63,407	10,000
Cash Carry Forward	192,631	125,949	89,204	84,279
Less 5% Statutory Reduction	0	0	(1,500)	(1,525)
Total	211,558	200,087	176,611	113,254

Expenses

Personnel
Operating
Reserves

Personnel	44,856	44,960	43,994	43,557
Operating	40,754	48,461	62,300	64,200
Reserves	125,948	106,666	70,317	5,497
Total	211,558	200,087	176,611	113,254

**Flagler County Board of County Commissioners
FY 2012-2013**

TEEN COURT - COURT ADMINISTRATOR

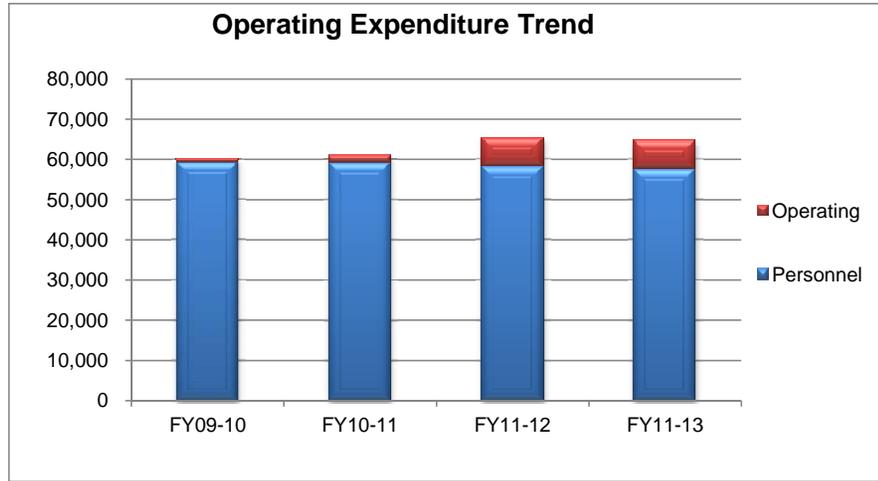
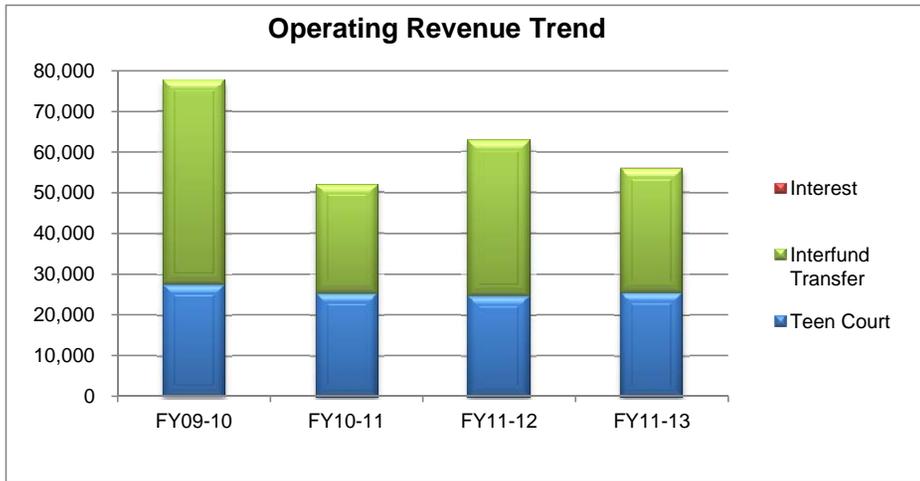
SPECIAL REVENUE FUND

Fund 198 Dept 4804	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	APPROVED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
359.21-09	Teen Court	27,573	25,354	24,769	25,560	791	
361.10-00	Interest	(1)	38	25	25	0	
381.00-00	Interfund Transfer (General Fund)	49,967	26,561	37,956	30,208	(7,748)	
398.00-00	Less 5% Statutory Reduction	0	0	(1,240)	(1,278)	(38)	
	Sub-Total Revenues	77,539	51,953	61,510	54,515	(6,995)	
399.00-00	Cash Carry Forward	21,129	12,020	3,832	10,219	6,387	
	TOTAL FUND REVENUES	98,668	63,973	65,342	64,734	(608)	
	Expenses						
719.10-12	Regular Salaries	43,589	43,715	43,472	43,472	0	
719.xx-xx	Employee Benefits	15,658	15,452	14,595	13,987	(608)	
	Total Personnel Expenses	59,247	59,167	58,067	57,459	(608)	
719.34-10	Other Contracted Services	0	880	5,000	5,000	0	
719.40-10	Travel Expenses	11	0	100	100	0	
719.42-01	Communications Recurring	216	106	300	300	0	
719.42-01	Postage Expense	196	126	200	200	0	
719.47-10	Printing & Binding	0	0	100	100	0	
719.48-10	Promotional Activities	0	0	100	100	0	
719.49-18	Bank Analysis Fees	226	186	300	300	0	
719.51-10	Office Supplies	166	397	500	500	0	
719.51-11	Office Equipment under \$1,000	0	0	500	500	0	
719.52-12	Other Operating Expenses	0	0	75	75	0	
719.54-10	Publications/Memberships	40	200	100	100	0	
	Total Operating Expenses	855	1,895	7,275	7,275	0	
	TOTAL FUND EXPENSES	60,102	61,062	65,342	64,734	(608)	

**Flagler County Board of County Commissioners
FY 2012-2013**

TEEN COURT-COURT ADMINISTRATOR

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

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

SUMMARY

Revenues

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY11-13
Teen Court	27,573	25,354	24,769	25,560
Interest	(1)	38	25	25
Interfund Transfer	49,967	26,561	37,956	30,208
Cash Carry Forward	21,129	12,020	3,832	10,219
Less 5% Statutory Reduction	0	0	(1,240)	(1,278)
Total	98,668	63,973	65,342	64,734

Expenses

Personnel
Operating

Personnel	59,247	59,167	58,067	57,459
Operating	855	1,895	7,275	7,275
Total	60,102	61,062	65,342	64,734

Personnel Summary-Positions

Teen Court Coordinator

Total Positions

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Teen Court Coordinator	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00

**Flagler County Board of County Commissioners
FY 2012-2013**

FINE & FORFEITURE FUND

SPECIAL REVENUE FUND

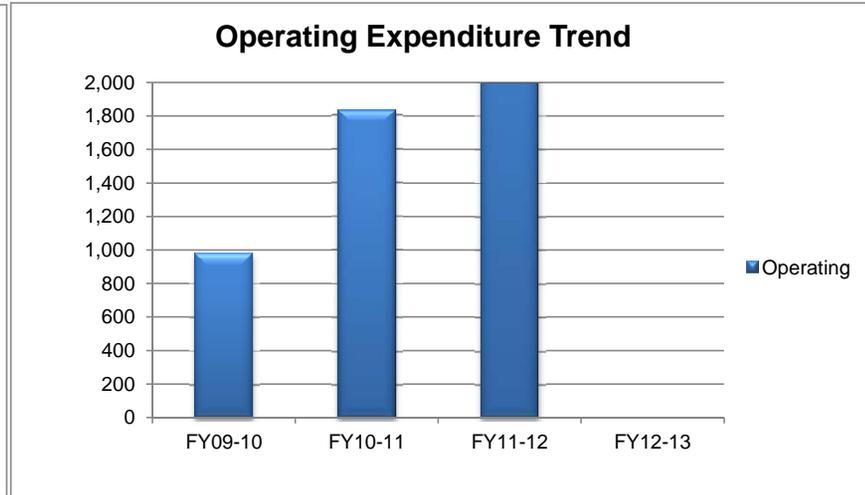
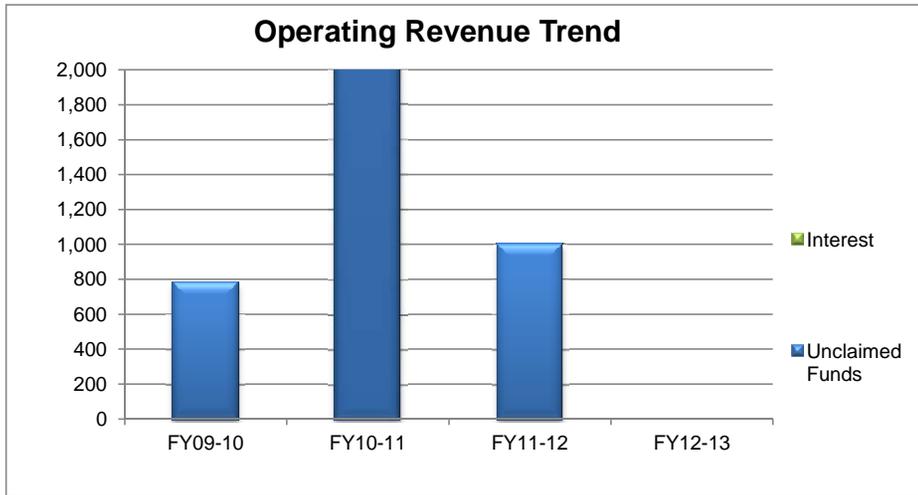
Fund 101	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
369.90-00	Miscellaneous	780	10,584	1,000	0	(1,000)	
361.10-00	Interest	0	5	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(50)	0	50	
	Sub-Total Revenues	780	10,589	950	0	(950)	
399.00-00	Cash Carry Forward	1,214	1,015	1,015	0	(1,015)	
	TOTAL FUND REVENUES	1,994	11,604	1,965	0	(1,965)	
	Expenses						
511.49-18	Bank Fees	99	116	150	0	(150)	
581.91-16	Transfer to General Fund (001)	880	800	1,815	0	(1,815)	
	Total Operating Expenses	979	916	1,965	0	(1,965)	
	Total Reserves	979	916	1,965	0	(1,965)	

This revenue is budgeted in the General Fund for FY12-13 consistent with financial reporting.

**Flagler County Board of County Commissioners
FY 2012-2013**

FINE & FORFEITURE FUND (101)

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

SUMMARY

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Revenues				
Unclaimed Funds	780	10,584	1,000	0
Interest	0	5	0	0
Cash Carry Forward	1,214	1,015	1,015	0
Less 5% Statutory Reduction	0	0	(50)	0
	1,994	11,604	1,965	0
Expenses				
Operating	979	1,832	3,930	0
	979	1,832	3,930	0

**Flagler County Board of County Commissioners
FY 2012-2013**

LEGAL AID

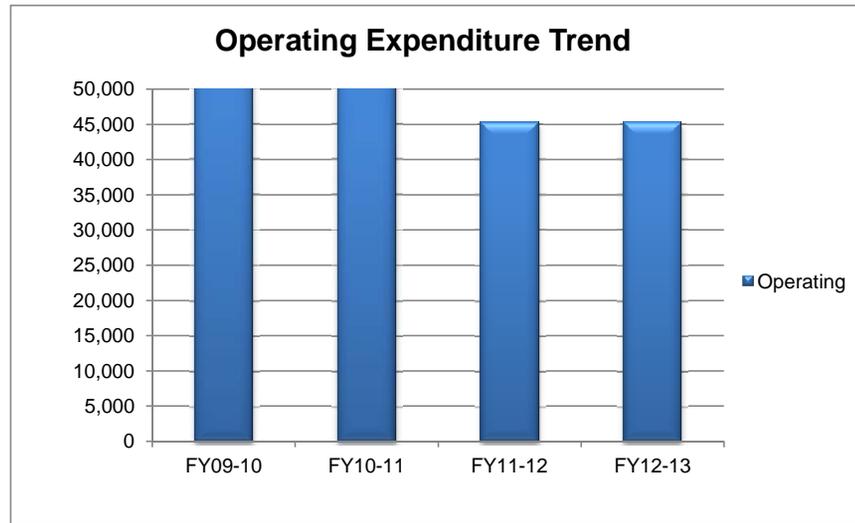
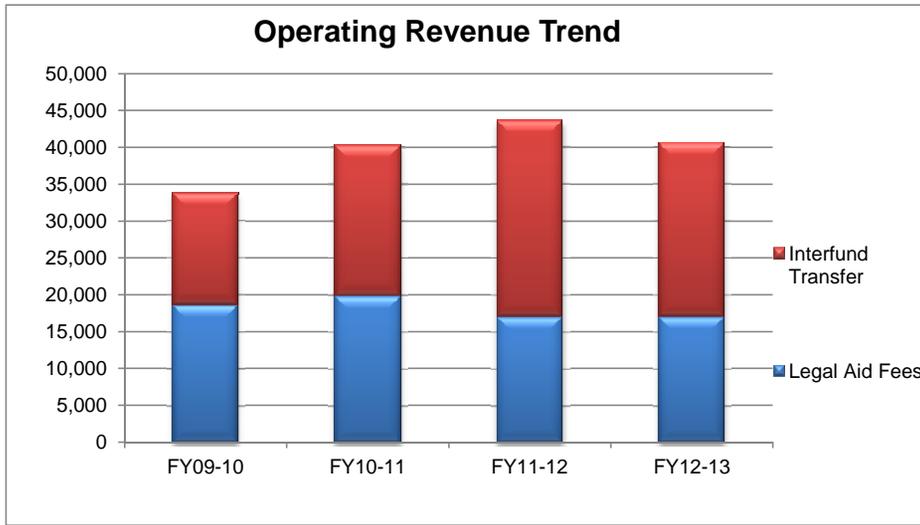
SPECIAL REVENUE FUND

Fund 105	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4401		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
359.20-01	Legal Aid Fees	18,541	19,773	17,000	17,000	0	
381.00-00	Interfund Transfer (General Fund)	15,197	20,383	26,526	23,500	(3,026)	
361.10-00	Interest	2	32	10	10	0	
398.00-00	Less 5% Statutory Reduction	0	0	(851)	(851)	0	
	Sub-Total Revenues	33,740	40,188	42,685	39,659	(3,026)	
399.00-00	Cash Carry Forward	23,644	12,231	2,569	5,617	3,048	
	TOTAL FUND REVENUES	57,384	52,419	45,254	45,276	22	
	Expenses						
564.49-18	Bank Fees	99	116	200	200	0	
564.82-34	Aid to Legal Services	45,054	45,054	45,054	45,054	0	
	Total Operating Expenses	45,153	45,170	45,254	45,254	0	
587.98-10	Reserves	12,231	7,249	0	22	22	
	Total Reserves	12,231	7,249	0	22	22	
	TOTAL FUND EXPENSES	57,384	52,419	45,254	45,276	22	

**Flagler County Board of County Commissioners
FY 2012-2013**

LEGAL AID

SPECIAL REVENUE FUND



DEPARTMENT SUMMARY

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

The fees generated to fund aid in legal services have had a shortfall in most years. F.S. 29.008(3)(a) establishes the base year of funding as FY03. The base year (Fiscal Year 2003) is adjusted by 3% the first year and increased 1.5% for growth each year thereafter.

SUMMARY

Revenues

Legal Aid Fees
Interfund Transfer
Interest
Cash Carry Forward
Less 5% Statutory Reduction

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Legal Aid Fees	18,541	19,773	17,000	17,000
Interfund Transfer	15,197	20,383	26,526	23,500
Interest	2	32	10	10
Cash Carry Forward	23,644	12,231	2,569	5,617
Less 5% Statutory Reduction	0	0	(851)	(851)
	57,384	52,419	45,254	45,276

Expenses

Operating

Operating	57,384	52,419	45,254	45,276
	57,384	52,419	45,254	45,276

**Flagler County Board of County Commissioners
FY 2012-2013**

LAW ENFORCEMENT TRUST

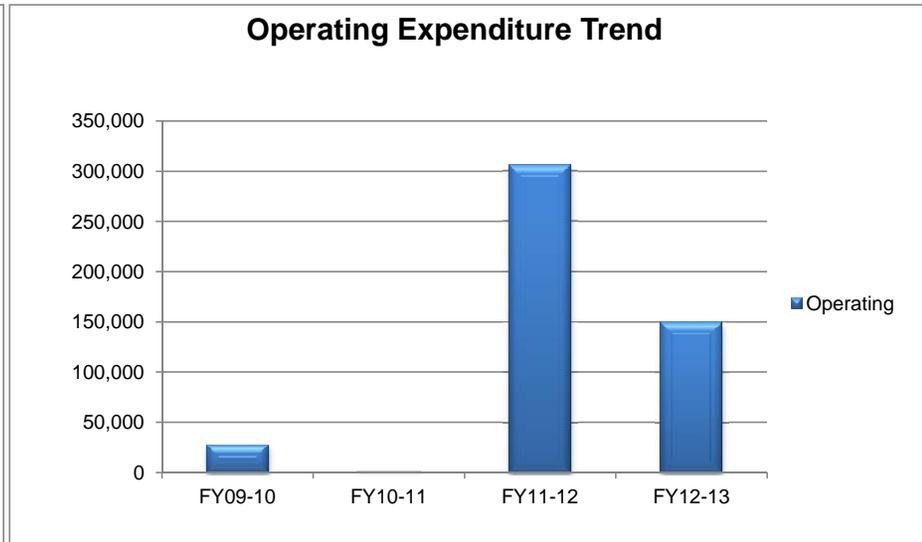
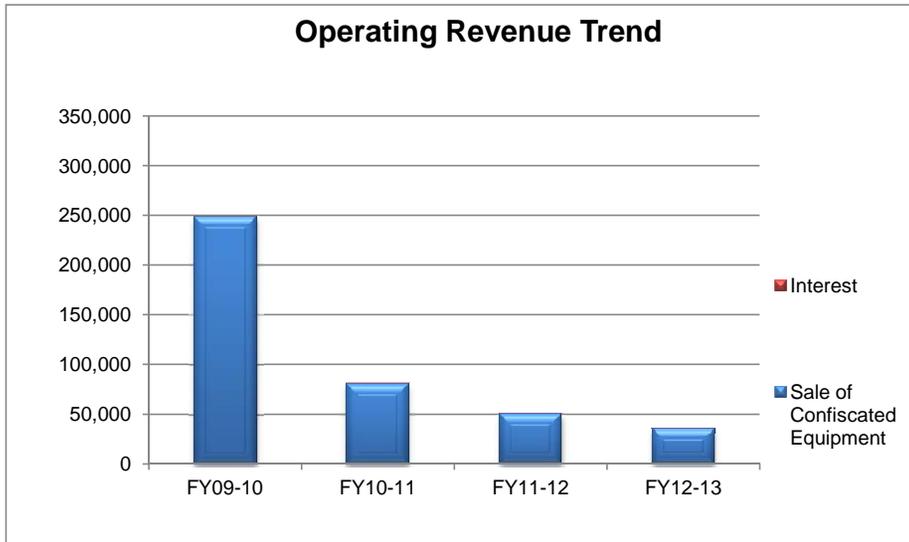
SPECIAL REVENUE FUND

Fund 106	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4300		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)	
	Revenues						
351.20-00	Sale of Confiscated Equipment	248,116	80,075	50,000	35,000	(15,000)	
361.10-00	Interest	3	495	250	250	0	
398.00-00	Less 5% Statutory Reduction	0	0	(2,513)	(1,763)	750	
399.00-00	Cash Carry Forward	60,903	282,590	257,505	116,042	(141,463)	
	TOTAL FUND REVENUES	309,022	363,160	305,242	149,529	(155,713)	
	Expenses						
521.49-18	Bank Analysis Fees	1,324	989	300	500	200	
521.49-10	Other Current Charges & Obligations	25,108	235,899	304,942	149,029	(155,913)	
	TOTAL FUND EXPENSES	26,432	989	305,242	149,529	(155,713)	

**Flagler County Board of County Commissioners
FY 2012-2013**

LAW ENFORCEMENT TRUST

SPECIAL REVENUE FUND



NOTE FOR GRAPH

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

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

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

SUMMARY

Revenues

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Sale of Confiscated Equipment	248,116	80,075	50,000	35,000
Interest	3	495	250	250
Cash Carry Forward	60,903	282,590	257,505	116,042
Less 5 % Statutory Reduction	0	-	(2,513)	(1,763)
	309,022	363,160	305,242	149,529

Expenses

Operating

Operating	26,432	989	305,242	149,529
	26,432	989	305,242	149,529

**Flagler County Board of County Commissioners
FY 2012-2013**

LAW LIBRARY - LIBRARY - COMMUNITY SERVICES

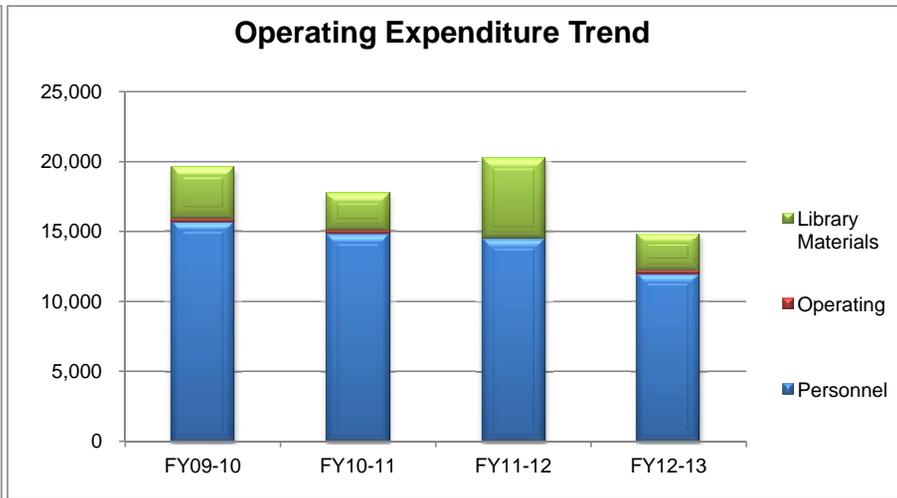
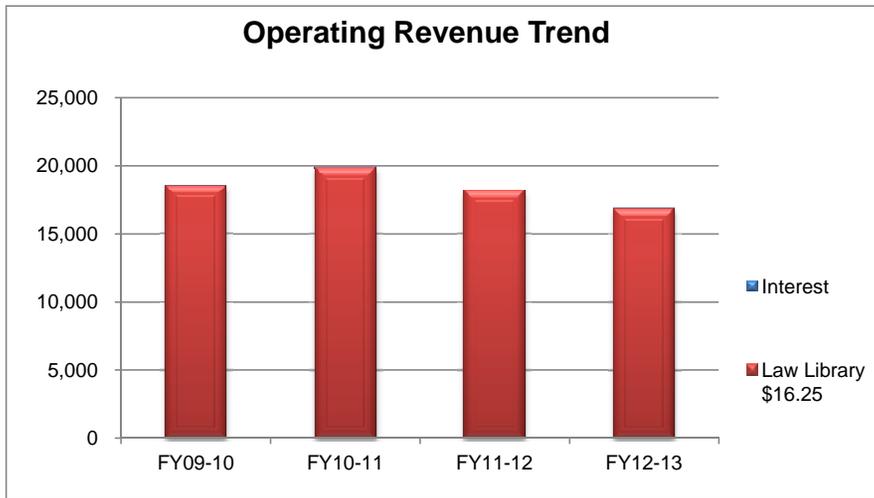
SPECIAL REVENUE FUND

Fund 107	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
Dept 3450/3451							
	Revenues						
359.20-02	Law Library \$16.25	18,521	19,803	18,156	16,844	(1,312)	
361.10-00	Interest	1	73	0	40	40	
398.00-00	Less 5% Statutory Reduction	0	0	(908)	(844)	64	
	Sub-Total Revenues	18,522	19,876	17,248	16,040	(1,208)	
399.00-00	Cash Carry Forward	19,740	18,684	11,954	18,821	6,867	
	TOTAL FUND REVENUES	38,262	38,560	29,202	34,861	5,659	
	Expenses						
714.10-12	Regular Salaries	11,454	10,542	10,483	8,736	(1,747)	Employee FTE changed from .30 to .25
714.xx-xx	Employee Benefits	4,218	4,275	4,008	3,218	(790)	
	Total Personnel Expenses	15,672	14,817	14,491	11,954	(2,537)	
714.49-18	Bank Analysis Fees	226	186	0	250	250	
	Total Operating Expense	226	186	0	250	250	
714.66-10	Library Materials	3,678	2,701	5,700	2,575	(3,125)	
	Total Capital Outlay	3,678	2,701	5,700	2,575	(3,125)	
587.98-11	Reserves	18,686	20,856	9,011	20,082	11,071	
	Total Reserves	18,686	20,856	9,011	20,082	11,071	
	TOTAL FUND EXPENSES	38,262	38,560	29,202	34,861	5,659	Overall Expense Increase: 19.38%

**Flagler County Board of County Commissioners
FY 2012-2013**

LAW LIBRARY - LIBRARY COMMUNITY SERVICES

SPECIAL REVENUE FUND



NOTE FOR GRAPH

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

DEPARTMENT SUMMARY

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

SUMMARY

Revenues

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

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Law Library \$16.25	18,521	19,803	18,156	16,844
Interest	1	73	0	40
Cash Carry Forward	19,740	18,684	11,954	18,821
Less 5% Statutory Reduction	0	0	(908)	(844)
Total	38,262	38,560	29,202	34,861

Expenses

Personnel
Operating
Library Materials
Reserves

Personnel	15,672	14,817	14,491	11,954
Operating	226	186	0	250
Library Materials	3,678	2,701	5,700	2,575
Reserves	18,686	20,856	9,011	20,082
Total	38,262	38,560	29,202	34,861

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Personnel Summary-Positions				
Librarian II	0.15	0.00	0.00	0.00
Librarian I	0.00	0.30	0.30	0.25
Total Positions	0.15	0.30	0.30	0.25

**Flagler County Board of County Commissioners
FY 2012-2013**

CRIME PREVENTION

SPECIAL REVENUE FUND

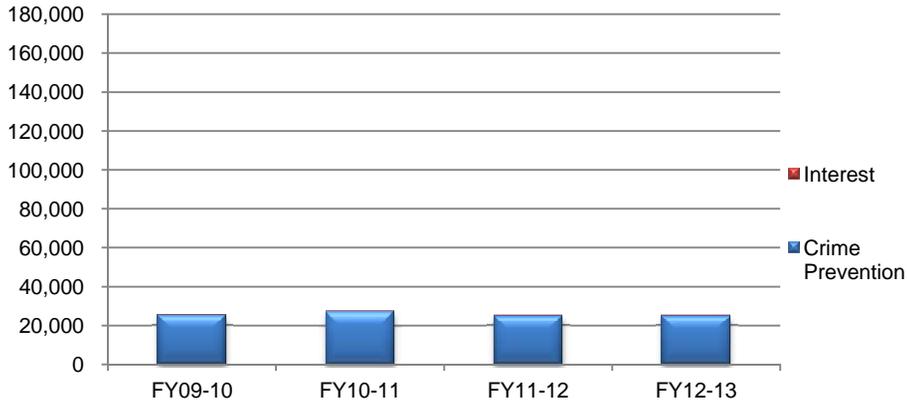
Fund 196	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 4300/4600/5000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)	
Revenues							
359.20-06	Crime Prevention	25,129	26,973	25,000	25,000	0	
10-00,30-00	Interest/Investments	302	627	300	300	0	
398.00-00	Less 5% Statutory Reduction	0	0	(1,265)	(1,265)	0	
399.00-00	Cash Carry Forward	174,786	157,571	126,061	101,531	(24,530)	
TOTAL FUND REVENUES		200,217	185,171	150,096	125,566	(24,530)	
Expenses							
31-10,49-18	Bank Analysis Fees	169	268	380	300	(80)	
521.49-10	Current Charges/Obligations	42,477	15,870	22,500	13,712	(8,788)	Sheriff's Department
521.81-05	Aid to Other Governments	0	21,210	13,500	12,805	(695)	
521.91-10	Interfund Transfer	0	0	19,000	28,483	9,483	\$13,483 Library, \$15,000 Carver Gym
587.98-10	Reserve for Contingency	157,571	147,823	94,716	70,266	(24,450)	
TOTAL FUND EXPENSES		200,217	185,171	150,096	125,566	(24,530)	

**Flagler County Board of County Commissioners
FY 2012-2013**

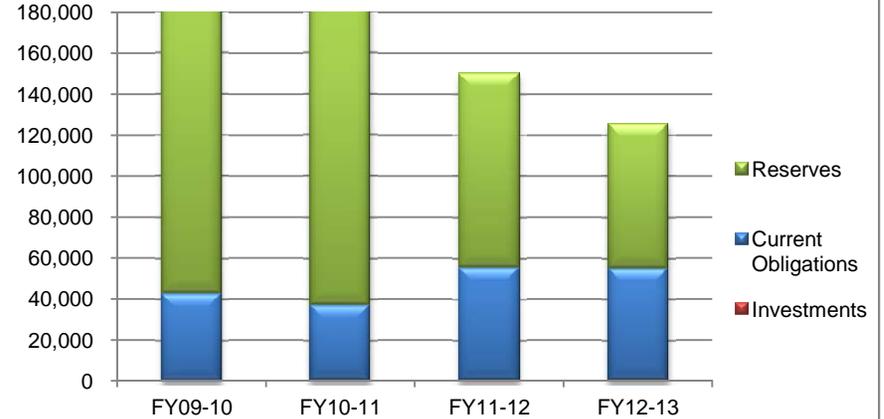
CRIME PREVENTION

SPECIAL REVENUE FUND

Operating Revenue Trend



Operating Expenditure Trend



DEPARTMENT SUMMARY

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

The county, in consultation with the sheriff, must expend such funds for crime prevention programs in the county, including safe neighborhood programs under § 163.501-163.523. During FY10-11 the BOCC approved the Sheriff's Office request to expend \$22,500 to support crime prevention programs for FY11-12 in compliance with § 163.501 - 163.523.

The Public Safety Coordinating Council presented and BOCC approved the following funding for FY12-13:

Flagler County Library	Lighting Project	\$13,483
Flagler County Rec Fac Dept	Carver Gym	\$15,000
Flagler County Juvenile Justice	Community Garden	\$6,305
Flagler County School Dist	Safer Flagler	\$6,500
Flagler County Sheriff	Various Programs	\$13,712
		<u>\$55,000</u>

SUMMARY

Revenues

Crime Prevention	25,129	26,973	25,000	25,000
Interest	302	627	300	300
Cash Carry Forward	174,786	157,571	126,061	101,531
Less 5% Statutory Reduction	0	0	(1,265)	(1,265)

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Revenues				
Crime Prevention	25,129	26,973	25,000	25,000
Interest	302	627	300	300
Cash Carry Forward	174,786	157,571	126,061	101,531
Less 5% Statutory Reduction	0	0	(1,265)	(1,265)
	200,217	185,171	150,096	125,566

Expenses

Investments	169	268	380	300
Current Obligations	42,477	37,080	55,000	55,000
Reserves	157,571	147,823	94,716	70,266

	200,217	185,171	150,096	125,566
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State Housing Initiatives Partnership (SHIP) Program

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

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

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

Primary Functions

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

Assistance Provided with 2009-2010 SHIP funds

SHIP - Down Payment / Closing Cost Assistance

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

Florida Homeowner Opportunity Program (FHOP)

Down Payment/Closing Cost Assistance

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

Home Rehabilitation Assistance

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

Replacement Home Assistance

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

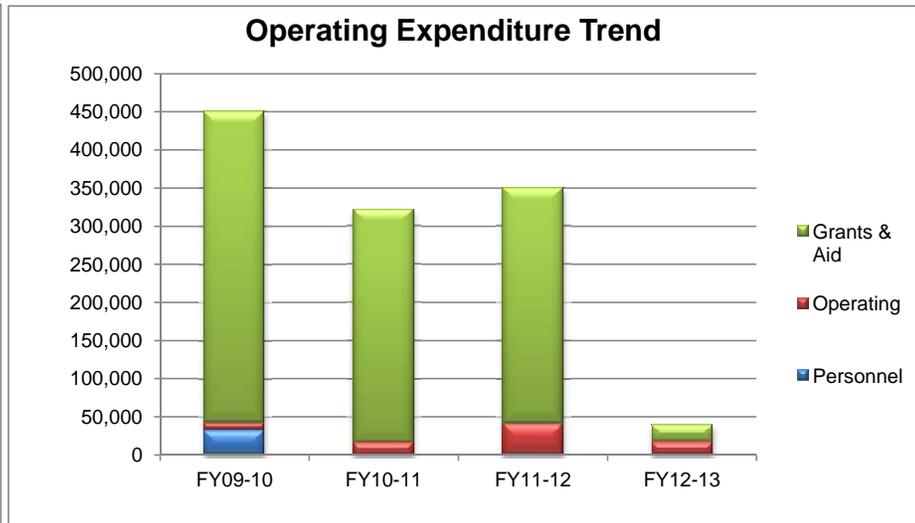
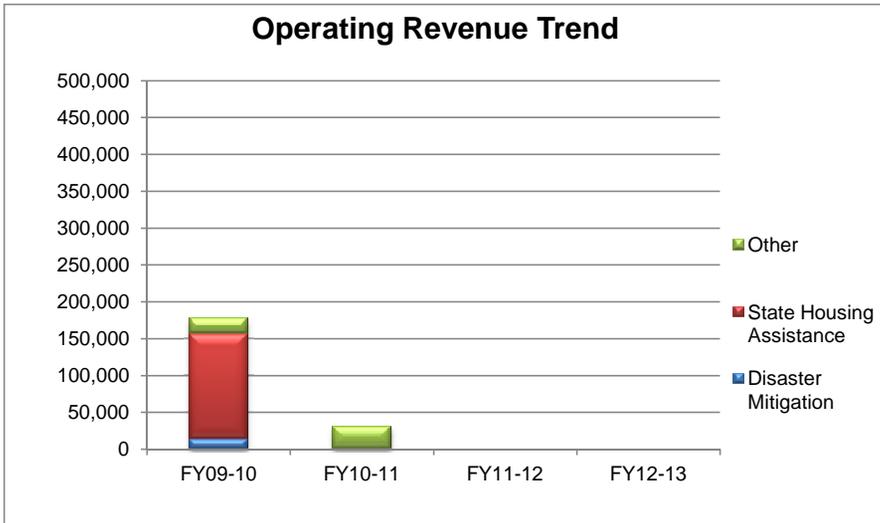
**Flagler County Board of County Commissioners
FY 2012-2013**

SHIP PROGRAM-FINANCIAL SERVICES						SPECIAL REVENUE FUND
Fund 143	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES
Dept 1720		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)
Revenues						
335.20-00	SHIP-Disaster Mitigation	13,955	0	0	0	0
335.51-00	State Housing Assistance	141,579	0	0	0	0
361.10-00	Other	21,940	30,443	0	0	0
399.00-00	Cash Carry Forward	663,714	390,435	350,000	39,167	(310,833)
TOTAL FUND REVENUES		841,188	420,878	350,000	39,167	(310,833)
Expenses						
559.10-12	Regular Salaries	24,037	0	0	0	0
559.xx-xx	Employee Benefits	8,845	0	0	0	0
Total Personnel Expenses		32,882	0	0	0	0
559.49-18	Bank Analysis Fees	2,402	1,889	100	0	(100)
559.34-10	Other Contracted Services	3,910	10,748	41,000	16,580	(24,420)
40-10, 54-20	Travel/Training	880	1,175	0	0	0
559.41-10	Communications Recurring	404	278	0	0	0
559.42-01	Postage Expense	414	156	0	0	0
559.46-30	Maintenance Agreements	648	650	0	0	0
559.47-10	Printing & Binding	0	47	0	0	0
559.49-10	Other Current Charges	104	472	0	0	0
559.49-15	Advertising	95	497	0	0	0
559.51-10	Office Supplies	280	378	0	0	0
559.52-10	Gas, Oil & Lubricants	77	163	0	0	0
559.52-12	Other Operating Expenses	61	352	0	0	0
559.54-10	Publications/Memberships	200	200	0	0	0
Total Operating Expenses		9,475	17,005	41,100	16,580	(24,520)
525.83-01	Disaster Mitigation	12,687	0	0	0	0
559.83-20	SHIP - FL Homebuyers Program	43,973	0	0	0	0
559.83-50	SHIP - Foreclosure Intervention	4,000	0	0	0	0
559.83-53	Primary Residence Buy Assistance	231,392	152,250	0	0	0
559.83-54	Replacement Housing Strategy	116,323	152,872	308,900	22,587	(286,313)
Total Grants & Aids Expenses		408,375	305,122	308,900	22,587	(286,313)
TOTAL EXPENSES		450,732	322,127	350,000	39,167	(310,833)

**Flagler County Board of County Commissioners
FY 2012-2013**

SHIP PROGRAM-FINANCIAL SERVICES

SPECIAL REVENUE FUND



NOTE FOR GRAPH

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

SUMMARY

Revenues

Disaster Mitigation
State Housing Assistance
Other
Cash Carry Forward

Expenses

Personnel
Operating
Grants & Aid

Personnel Summary-Positions

SHIP Administrator

Total Positions

	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
Revenues				
Disaster Mitigation	13,955	0	0	0
State Housing Assistance	141,579	0	0	0
Other	21,940	30,443	0	0
Cash Carry Forward	663,714	390,435	350,000	39,167
	841,188	420,878	350,000	39,167
Expenses				
Personnel	32,882	0	0	
Operating	9,475	17,005	41,100	16,580
Grants & Aid	408,375	305,122	308,900	22,587
	450,732	322,127	350,000	39,167
Personnel Summary-Positions				
SHIP Administrator				
Total Positions				
	ACTUAL FY09-10	ACTUAL FY10-11	BUDGETED FY11-12	APPROVED FY12-13
	0.57	0.00	0.00	0.00
	0.57	0.00	0.00	0.00

**Flagler County Board of County Commissioners
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Neighborhood Stabilization Program 3 (NSP3)

SPECIAL REVENUE FUND

Fund 152 Dept 8303	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
331.51-03	State of Florida NSP Grant	0	0	1,029,844	759,844	270,000	
	TOTAL FUND REVENUES	0	0	1,029,844	759,844	270,000	
	Expenses						
559.34-10	Other Contracted Services	0	0	1,029,844	759,844	270,000	
	Total Operating Expenses	0	0	1,029,844	759,844	270,000	
	TOTAL FUND EXPENSES	0	0	1,029,844	759,844	270,000	

Flagler County has been identified for grant funding in the amount of \$1,029,844 under the Neighborhood Stabilization Program 3 (NSP3) authorized by the Wall Street reform and Consumer Protection Act of 2010 (Dodd-Frank Act). The County plans to use its funds in State Strategy 1 for the acquisition and rehabilitation of eligible foreclosed properties to rent to qualified households. As per the State requirements, 25% of the funds will be set aside to purchase properties and rent them to households whose incomes are not more than 50% of the area median income.

**Flagler County Board of County Commissioners
FY 2012-2013**

UTILITY REGULATORY AUTHORITY

SPECIAL REVENUE FUND

Fund 120	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 0150		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
361.10-00	Interest	1	85	30	30	0	
398.00-00	Less 5% Statutory Reduction	0	0	(2)	(2)	0	
399.00-00	Cash Carry Forward	20,636	21,352	21,258	21,437	179	
	TOTAL FUND REVENUES	20,637	21,437	21,286	21,465	179	
	Expenses						
536.34-10	Other Contracted Services	0	0	6,825	6,825	0	
536.49-18	Bank Analysis Fees	99	0	100	100	0	
536.44-10	Rentals & Leases	0	0	960	960	0	
	Total Operating Expenses	99	0	7,885	7,885	0	
587.98-10	Reserve for Contingency	0	0	13,401	13,580	179	
	Total Reserves	0	0	13,401	13,580	179	
	TOTAL FUND EXPENSES	99	0	21,286	21,465	179	

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

**Flagler County Board of County Commissioners
FY 2012-2013**

ECONOMIC DEVELOPMENT		SPECIAL REVENUE FUND					
Fund 141	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1720/5000		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+ / (-)	
	Revenues						
361.10-00	Interest	34	332	0	350	350	
398.00-00	Less 5% Statutory Reduction	0	0	0	(18)	(18)	
399.00-00	Cash Carry Forward	635,189	235,619	234,984	233,250	(1,734)	
	TOTAL FUND REVENUES	635,223	235,951	234,984	233,582	(1,402)	
	Expenses						
559.49-18	Bank Analysis Fees	2,310	1,747	1,200	1,800	600	
559.82-40	Economic Development Incentives	0	0	233,784	231,782	(2,002)	
	Total Grants & Aids Expenses	2,310	1,747	234,984	233,582	(1,402)	
581.91-10	Transfer to Airport Fund	397,294	102,706	0	0	0	South Entrance Road Total \$500,000
	Total Transfers	397,294	102,706	0	0	0	
	TOTAL FUND EXPENSES	399,604	104,453	234,984	233,582	(1,402)	

Established to account for the repayment of Community Development Block Grant funding by International Tool Machines, Inc (ITM). The final payment was received from ITM on September 12, 2002. The \$637,682 included in the adopted fiscal year 2009-10 budget will be used to fund the County's Economic Development Incentive Program, as originally established by the Board of County Commissioners on October 20, 1997 (Flagler County Ordinance Number 97-19), and as later amended and restated on September 24, 2002 by Flagler County Ordinance Number 02-26. The Flagler County Economic Development Incentive Program (EDIP) is codified in the Flagler County Code of Ordinances as §§19.201 through 19.205. Expenditures of Economic Development Incentive Program funds will be governed by the provisions of these sections of the code.

See General Fund Economic Opportunity Department for General Fund appropriation.

**Flagler County Board of County Commissioners
FY 2012-2013**

CDBG DISASTER RECOVERY PROGRAM-WATER OAK ROAD

SPECIAL REVENUE FUND

Fund 151 Dept 8232	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +!(-)	COMMENTS
	Revenues						
331.27-07	Disaster Recovery Program	2,012	9,118	795,469	710,632	(84,837)	
331.52-01	Supp. Disaster Recovery Emerg. Fund	0	0	0	299,025	299,025	
	TOTAL FUND REVENUES	2,012	9,118	795,469	1,009,657	214,188	
	Expenses - DRP						
541.63-10	Design & Construction	0	0	776,707	700,000	(76,707)	Project #560581 Water Oak Rd. Resurfacing
541.63-77	Engineering Staff Time	2,012	9,118	18,762	5,632	(13,130)	
		2,012	9,118	795,469	705,632	(89,837)	
	Expenses - DREF						
541.31-10	Design	0	0	0	5,000	5,000	Project #560581 Water Oak Rd. Resurfacing
541.63-10	Construction	0	0	0	295,050	295,050	
541.63-77	Engineering Staff Time	0	0	0	3,975	3,975	
	Total Capital Projects	0	0	0	304,025	304,025	
	TOTAL FUND EXPENSES	2,012	9,118	795,469	1,009,657	214,188	

**Flagler County Board of County Commissioners
FY 2012-2013**

Flagler County -NEIGHBORHOOD STABILIZATION PROGRAM						SPECIAL REVENUE FUND	
Fund 152	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 8303		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						
331.51-03	Neighborhood Stabilization Program	0	0	0	1,000,000	1,000,000	
	TOTAL FUND REVENUES	0	0	0	1,000,000	1,000,000	
	Expenses						
559.34-10	Contracted Service	0	0	0	1,000,000	1,000,000	
	TOTAL FUND EXPENSES	0	0	0	1,000,000	1,000,000	

During fiscal year 2011 Flagler County was identified for grant funding in the amount of \$1,029,844 under the Neighborhood Stabilization Program 3 (NSP3) authorized by the Wall Street reform and Consumer Protection Act of 2010 (Dodd-Frank Act). The FY11-12 Budget was amended to include this grant funding. The County uses these funds for the acquisition and rehabilitation of eligible foreclosed properties to rent to qualified households. As per the State requirements, 25% of the funds will be set aside to purchase properties and rent them to households whose incomes are not more than 50% of the Area Median Income (AMI). It is estimated that this will address two or more properties. The remaining funds except for program administration will be used to purchase properties and rent them to households whose incomes are between 51 and 120% of the AMI. It is estimated that this would address five or more properties.

Environmentally Sensitive Lands

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

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

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

. Primary Functions

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

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

Major Initiatives

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

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

SPECIAL REVENUE FUND

Fund 117 Dept 5200	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
361.10-00	Interest	7,578	0	0	1,000	1,000	
361.30-00	Fair Value of Investments	(5,334)	0	0	0	0	
399.00-00	Cash Carry Forward	686,183	2,005	0	650,046	650,046	
	TOTAL FUND REVENUES	688,427	2,005	0	651,046	651,046	
537.31-10	Investment Advisor	6,541	1,242	0	5,000	5,000	
537.34-10	Bank Fees	873	763	0	800	800	
	Total Operating Expenses	7,414	2,005	0	5,800	5,800	
537.61-10	Land & Permanent Easements	0	0	0	645,246	645,246	Undesignated funds
	Total Capital Expenses	0	0	0	645,246	645,246	
537.73-10	Other Debt Service Costs	91,622	0	0	0	0	
	Total Debt Services Expenses	91,622	0	0	0	0	
	TOTAL FUND EXPENSES	99,036	2,005	0	651,046	651,046	

NOTE: This fund is from a prior bond issue.

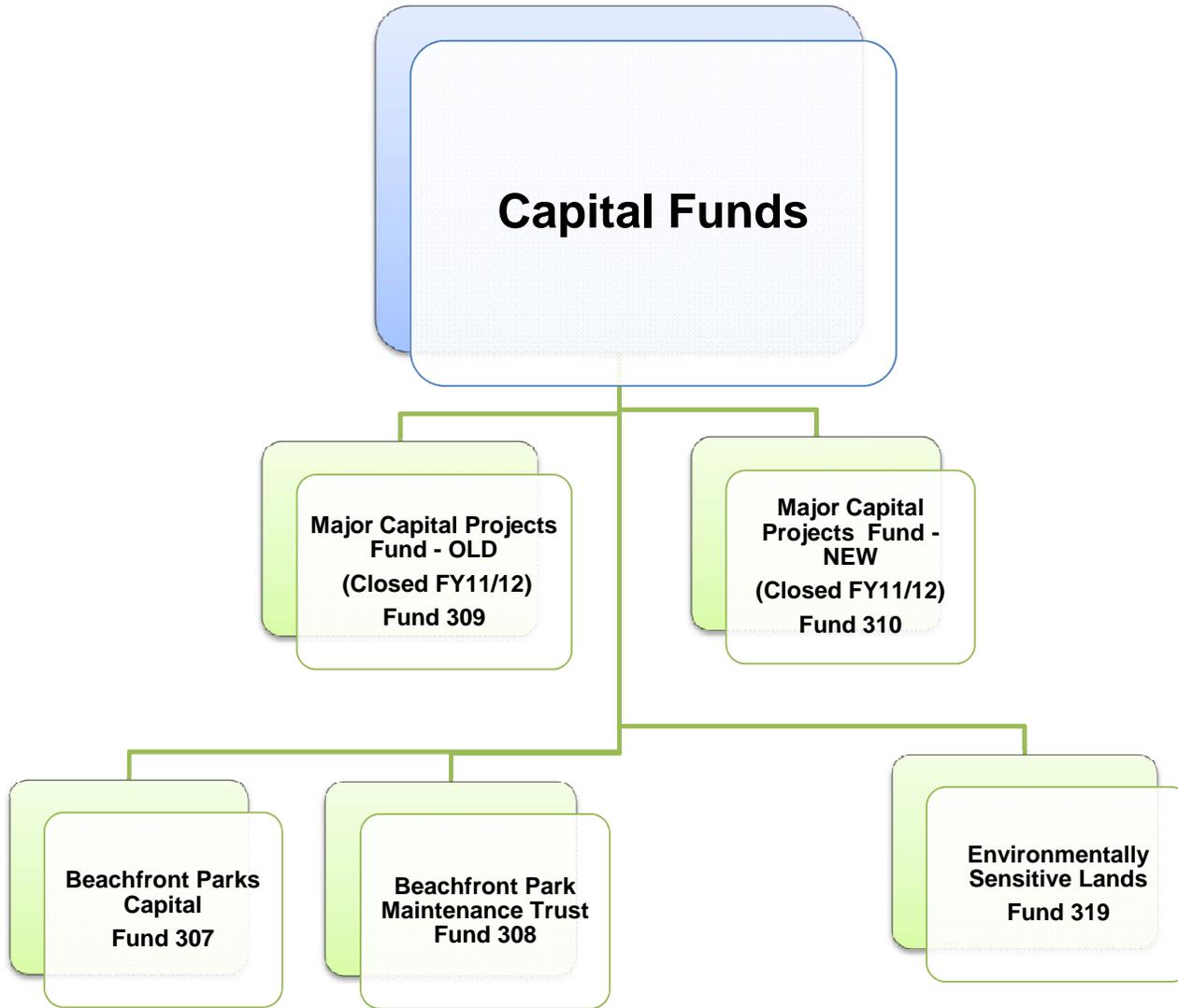
**Flagler County Board of County Commissioners
FY 2012-2013**

ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT

SPECIAL REVENUE FUND

Fund 119	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES + / (-)	COMMENTS
Dept. 4600/6200/8000							
	Revenues						
337.70-02	FIND Grant - Bing's Landing Construction	0	0	80,310	0	(80,310)	Project #170002
331.73-05	FDOT Grant - Bing's Landing Construction	0	0	85,000	30,000	(55,000)	Project #170002
337.70-02	FIND Grant - Bing's Boat Launch Facility	0	0	0	87,500	87,500	Project #TBD, Bing's Boat Launch Facility Improvement
381.00-00	Interfund Transfer from Gen'l Fund	0	0	0	68,500	68,500	Project #TBD, transfer for Bing's Boat Launch Facility Improve.
361.10-00	LAP-Bing's Rec. Facs. Improvements	0	0	70,000	0	(70,000)	Project #170003 canceled, duplicate of Project #170002
311.10-00	Ad Valorem Taxes	952,556	420,706	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	0	(5,875)	(5,875)	
399.00-00	Cash Carry Forward	0	924,913	1,182,307	1,142,955	(39,352)	
	TOTAL REVENUES	952,556	1,345,619	1,417,617	1,323,080	(94,537)	
	Expenses						
537.31-10	Professional Services	294	636	500	500	0	PFM investment fees
537.49-18	Bank Analysis Fees	873	839	1,000	1,000	0	
537.61-10	Land & Permanent Easements	29,225	0	645,807	594,740	(51,067)	Undesignated funds
581.91-10	Interfund Transfer	1,800	162,160	0	0	0	Transfer to Fund 219 ESL Debt Service
	Total Operating Expenses	32,192	163,635	647,307	596,240	(51,067)	
572.31-10	Bing's Landing North Design	0	0	40,000	0	(40,000)	Project #170001
572.63-10	Bing's Landing North Construction	0	0	245,310	102,840	(142,470)	Project #170002
572.63-10	Bing's Landing Public Boat Launch Fac.	0	0	0	175,000	175,000	Project #170004
	Bing's Landing Rec. Facs. Improvement	0	0	85,000	0	(85,000)	Project #170003/Project canceled, duplicate of Prj. #170002
572.33-10	Bay Drive Improvements	0	0	200,000	200,000	0	Pending Project #TBD
572.33-10	Sweetbottom Plantation Improvements	0	0	200,000	249,000	49,000	Pending Project #TBD
	Total Capital Expenses	0	0	770,310	726,840	(43,470)	
	TOTAL EXPENSES	32,192	163,635	1,417,617	1,323,080	(94,537)	

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



**Flagler County Board of County Commissioners
FY 2012-2013**

CAPITAL FUNDS SUMMARY

SPECIAL REVENUE FUND

DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)
Revenues					
Interest	25,391	11,680	12,780	3,000	(9,780)
Grant	299,320	578,869	0	0	0
City of Marineland	66,556	33,708	0	0	0
Loan Proceeds		1,000,000			
GO Bonds	0	4,050,000	0	0	0
Interfund Transfer	461,609	246,539	0	0	0
Less 5 % Statutory Reduction	0	0	(500)	(100)	400
Cash Carry Forward	4,877,349	2,389,157	3,791,634	3,529,129	(262,505)
Total Revenues	5,730,225	8,309,953	3,803,914	3,532,029	(271,885)
Expenses					
Beachfront Parks (Fund 307)	22,336	21,371	1,095,653	1,062,964	(32,689)
Beachfront Park Maintenance (Fund 308)	2,305	10,399	864,110	845,153	(18,957)
Capital Projects Old (Fund 309)	20,055	0	220,000	0	(220,000)
Capital Projects New (Fund 310)	763,574	832,042	0	0	0
ESL-Growth Management (Fund 319)	2,599,239	3,211,088	1,624,151	1,623,912	(239)
Total Expenses	3,407,509	4,074,900	3,803,914	3,532,029	(271,885)
Revenues vs. Expenses	2,322,716	4,235,053	0	0	0

**Flagler County Board of County Commissioners
FY 2012-2013**

BEACHFRONT PARKS CAPITAL

CAPITAL PROJECT FUND

Fund 307 Dept 6010	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenue						
337.70-02	FIND Bing's Landing Addition	12,516	0	0	0	0	
361.10-00	Interest	11,714	4,426	6,000	1,000	(5,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(300)	(50)	250	
399.00-00	Cash Carry Forward	1,189,525	1,139,979	1,089,953	1,062,014	(27,939)	
	TOTAL FUND REVENUES	1,213,755	1,144,405	1,095,653	1,062,964	(32,689)	
	Expenses						
572.31-10	Professional Services	0	1,038	1,700	500	(1,200)	PFM investment fees
572.49-18	Bank Analysis Fees	970	231	7,000	1,200	(5,800)	
	Total Investment Expenses	970	1,269	8,700	1,700	(7,000)	
572.XX-XX	Malacompra Oceanfront Park Imp	18,926	18,248	425,000	428,940	3,940	Project #280560
527.63-77	Engineering Staff Time	2,440	1,854	0	15,000	15,000	Project #280560
	Total Capital Expenses	21,366	20,102	425,000	443,940	18,940	See Section 7 for Capital Project Details
587.98-50	Reserve-Future Capital Outlay	0	0	661,953	617,324	(44,629)	
	Total Reserves	0	0	661,953	617,324	(44,629)	
	TOTAL FUND EXPENSES	22,336	21,371	1,095,653	1,062,964	(32,689)	

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

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

**Flagler County Board of County Commissioners
FY 2012-2013**

BEACHFRONT PARK MAINTENANCE

CAPITAL PROJECT FUND

Fund 308 Dept 4900	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	8,995	3,306	4,000	1,000	(3,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(200)	(50)	150	
399.00-00	Cash Carry Forward	845,164	844,543	860,310	844,203	(16,107)	
	TOTAL FUND REVENUES	854,159	847,849	864,110	845,153	(18,957)	
	Expenses						
519.31-10	Professional Services	406	476	400	400	0	PFM investment fees
519.49-18	Bank Analysis Fees	353	154	500	500	0	
572.34-20	Governmental Services	1,546	9,769	9,769	18,000	8,231	Increase for Mala Compra maintenance
	Total Expenses	2,305	10,399	10,669	18,900	8,231	
587.98-50	Reserve-Future Capital	0	0	853,441	826,253	(27,188)	
	Total Reserves	0	0	853,441	826,253	(27,188)	
	TOTAL FUND EXPENSES	2,305	10,399	864,110	845,153	(18,957)	

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

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

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

**Flagler County Board of County Commissioners
FY 2012-2013**

MAJOR CAPITAL PROJECTS (OLD) - FUND 309

CAPITAL PROJECT FUND

Fund 309 Dept 6000	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/-	COMMENTS
	Revenues						
361.10-00	Interest	3,278	0	0	0	0	FUND CLOSED IN FY12
399.00-00	Cash Carry Forward	238,196	241,445	220,000	0	(220,000)	
	TOTAL FUND REVENUES	241,474	241,445	220,000	0	(220,000)	
	Expenses						
512.31-10	Professional Services	148	0	0	0	0	
519.49-18	Bank Analysis Fees	353	0	0	0	0	
519.34-10	Other Contracted Services	3,000	0	0	0	0	
519.73-10	Other Debt Service Costs	3,554	0	0	0	0	
	Total Non Project Costs	7,055	0	0	0	0	
512.63-10	Complex Site Costs	13,000	0	220,000	0	(220,000)	Project #630631 Two Generators for GSB
	Total Capital Projects	13,000	0	220,000	0	(220,000)	
	TOTAL FUND EXPENSES	20,055	0	220,000	0	(220,000)	

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

**Flagler County Board of County Commissioners
FY 2012-2013**

MAJOR CAPITAL PROJECTS (NEW) - FUND 310

CAPITAL PROJECT FUND

Fund 310	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 6000/6010		FY 09-10	FY 10-11	FY 11-12	FY 12-13	+/(-)	
	Revenues						FUND CLOSED FY12
334.49-13	FDOT JPA SR100 Sidewalks	72,715	279,746	0	0	0	
331.49-17	FDOT - US1 Sidewalk	20,650	39,111	0	0	0	ALL CAPITAL PROJECTS MOVED TO
331.49-20	Princess Place Bridge #734090	0	20,233	0	0	0	GENERAL FUND 001-6000 AND 001-6010 AND
331.73-03	FDOT LAP Agreement Lehigh Trail Head	25,379	28,981	0	0	0	OTHER FUNDS AS APPROPRIATE
334.49-14	FDOT - SR100 Sidewalk to Roberts	0	164,543	0	0	0	
334.74-04	FRDAP Grant - Shell Bluff Park	124,794	0	0	0	0	
334.74-12	Florida Boating - Bull Creek Park	43,266	2,505	0	0	0	
337.70-04	FIND - Bing's Landing Dredging	0	43,750	0	0	0	
337.70-05	Marineland-River to Sea Residence	66,556	33,708	0	0	0	
361.10-00	Interest	(16)	0	0	0	0	
381.03-00	Interfund Transfer - General Fund	461,609	246,539	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	156,546	0	0	0	
	TOTAL FUND REVENUES	814,953	1,015,662	0	0	0	
	Expenses						
519.49-18	Bank Analysis Fees	705	2,618	0	0	0	
	Sub-Total Expenses	705	2,618	0	0	0	
	Capital Projects						
519.31-10	Armand Beach Maint.	0	250	0	0	0	Project #090023
519.62-10	Inmate Facility Generator	69,044	0	0	0	0	Project #618034
572.63-57	FCRA Ball Field Improvements	0	15,064	0	0	0	Project #320010
519.63-10	Rima Ridge Fire Station	4,452	7,756	0	0	0	Project #960460
519.63-10	Facilities A/C Replacement	47,710	36,152	0	0	0	Project #630125
519.63-10	Facilities Roof Replacement	79,533	54,883	0	0	0	Project #630570
572.63-10	Hammock CC	0	4,802	0	0	0	Project #205110
519.63-10	Miscellaneous Facility Replacements	18,211	0	0	0	0	
519.64-10	GSB Security Upgrade	10,846	0	0	0	0	Project #611215
572.63-10	FCRA Ball Field Improvements	160,016	0	0	0	0	Project #320010
572.63-58	River To Sea Caretakers Residence	64,905	33,708	0	0	0	Project #325040
572.63-58	Drainage Retrofit-Undesignated funds	0	0	0	0	0	Project #999999
519.31-10	Marineland Acres Drainage	24,381	13,928	0	0	0	Project #285081
519.63-77	Princess Place Styles Bridge Improv.	11,514	20,439	0	0	0	Project #310082
572.63-xx	Shell Bluff Park Improvements	109,341	0	0	0	0	Project #330552
572.63-xx	Bull Creek Park Improvements	32,032	23,941	0	0	0	Project #875153
572.63-xx	Lehigh Trail Head Design	26,431	28,021	0	0	0	Project #445575
541.63-xx	US 1 Sidewalk Improvements	20,704	39,743	0	0	0	Project #517141
572.34-10	Bing's Landing Dredging	0	106,400	0	0	0	Project #170029
541.XX-XX	SR 100 Sidewalks to Bulldog	83,749	279,746	0	0	0	Project #513141
541.XX-XX	SR 100 Sidewalks Phase 2 & 3	0	164,591	0	0	0	Project #514141
	Sub-Total Capital Projects	762,869	829,424	0	0	0	
	TOTAL FUND EXPENSES	763,574	832,042	0	0	0	

**Flagler County Board of County Commissioners
FY 2012-2013**

ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT

CAPITAL PROJECT FUND

Fund 319 Dept 6200	DESCRIPTION	ACTUAL FY 09-10	ACTUAL FY 10-11	BUDGETED FY 11-12	APPROVED FY 12-13	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	1,420	3,948	2,780	1,000	(1,780)	
384.01-02	Loan Proceeds	0	1,000,000	0	0	0	
384.02-02	Series 2010 GO Bonds	0	4,050,000	0	0	0	
399.00-00	Cash Carry Forward	2,604,464	6,644	1,621,371	1,622,912	1,541	
	TOTAL FUND REVENUES	2,605,884	5,060,592	1,624,151	1,623,912	(239)	
	Expenses						
572.31-10	Professional Services	104	24,879	946	1,000	54	
572.49-18	Bank Analysis Fees	705	619	1,000	1,000	0	
517.73-20	Bond Issuance Costs	0	26,740	0	0	0	
572.61-10	Land & Permanent Easements	2,598,430	3,158,850	1,622,205	536,912	(1,085,293)	
	Total Capital Expenses	2,599,239	3,211,088	1,624,151	538,912	(1,085,239)	
537.71-30	Principal on Loan	0	0	0	1,000,000	1,000,000	Roll over of Land Mitigation payment
537.72-30	Interest on Loan	0	0	0	85,000	85,000	
	Total Debt Service Expenses	0	0	0	1,085,000	1,085,000	
	TOTAL FUND EXPENSES	2,599,239	3,211,088	1,624,151	1,623,912	(239)	

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

FY09 Actuals totalled \$7.35M for two property purchases. The third property was purchased in FY10 for \$2.49M.

Series 2010 GO bonds were issued in the amount of \$4,050,000 in September 2010 for the purchase of the Pellicer Flats property. Pellicer Flats was purchased in FY11 for \$3.25M.