Revised Agenda

Flagler County Board of County Commissioners
Budget Workshop

(Followed by a Special Meeting of the Flagler County Board of County Commissioners for Any Action)

Emergency Operations Center, Building 3
1769 E. Moody Blvd., Bunnell, FL 32110

Monday, August 8, 2011 @ 9:00 AM

AGENDA

1. **Call to Order**

2. **Pledge to the Flag and Moment of Silence**

3. **Welcome**: Flagler County Board Chairman

4. **Community Outreach:** A thirty-minute time has been allocated at the beginning of the meeting for public comment. Each speaker will be allowed up to three minutes to address the Commission on items on the agenda.

5. **Discussion of Fiscal Year 2011-2012 Budget**
   a. Non-general fund Capital Projects – (Previously Provided at June 27, 2011 Budget Workshop and in Section 7 of the Proposed Budget Document)
   b. Economic Development – (New Sheet Provided)
   c. Flight Operations
   d. Special Revenues and Capital Funds
   e. Debt Service Funds

6. **Future Budget & Meeting Dates:** Monday, August 22, 2011at 9:00 AM at the EOC - Budget Workshop (any outstanding budget items) and Thursday, September 8, 2011 at 6:00 PM in the Board Chambers - First Budget Public Hearing

7. **Adjournment**
   While this is a workshop only and no decisions are expected to be made by any of the governmental bodies, if a person decides to appeal any matter that may be discussed for a future proceeding, a record of the workshop may be needed and, for such purposes, the person may need to ensure that a verbatim record of the workshop is made.

Flagler County Board of County Commissioners
Special Meeting

Emergency Operations Center, Building 3
1769 E. Moody Blvd., Bunnell, FL 32110

Monday, August 8, 2011

AGENDA

1. Call to Order.

2. Pledge to the Flag and Moment of Silence.

3. Request the Board take actions as deemed necessary regarding issues discussed at the Budget Workshop this date.

4. Adjournment

Flagler County Board of County Commissioners
FY 2011-2012

ECONOMIC DEVELOPMENT-ADMINISTRATION — GENERAL FUND

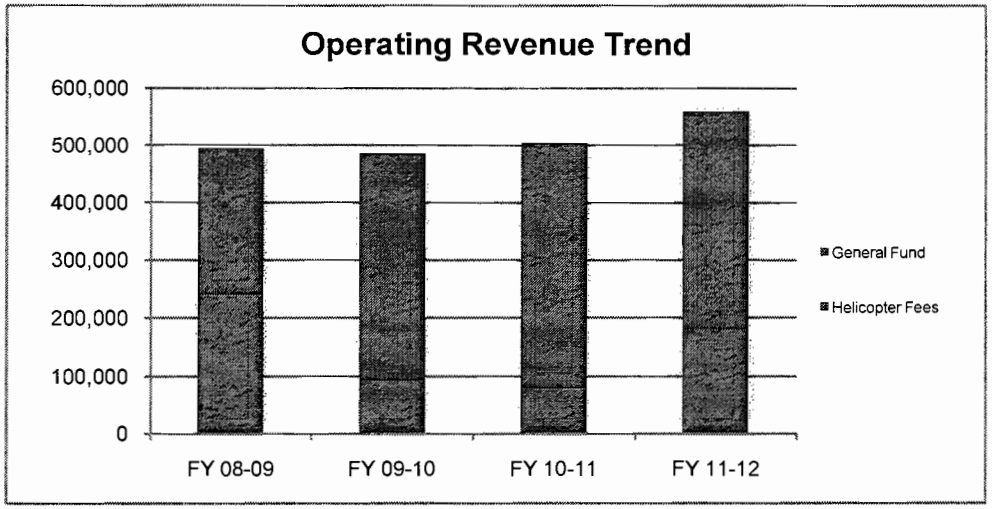
Fund 001 Dept 0205	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
	General Fund	156,650	110,000	890,000	747,500	(142,500)	A portion of this funding is rollover ($589,724)
	TOTAL REVENUES	**156,650**	**110,000**	**890,000**	**747,500**	**(142,500)**	Moved $125,000 proposed for Helicopter Reserve to increase Economic Effort
	Expenses						
559.82-40	Aid to Private Organizations	1,650	110,000	770,000	510,000	(260,000)	
559.82-40	SCORE	0	0	0	2,500	2,500	
559-82-40	Ag Demonstration Project	0	0	10,000	10,000	0	
559-82-52	Economic Development Council	0	0	0	225,000	225,000	
559.82-52	Enterprise Flagler	155,000	110,000	110,000	0	(110,000)	
	TOTAL EXPENSES	**156,650**	**220,000**	**890,000**	**747,500**	**(142,500)**	

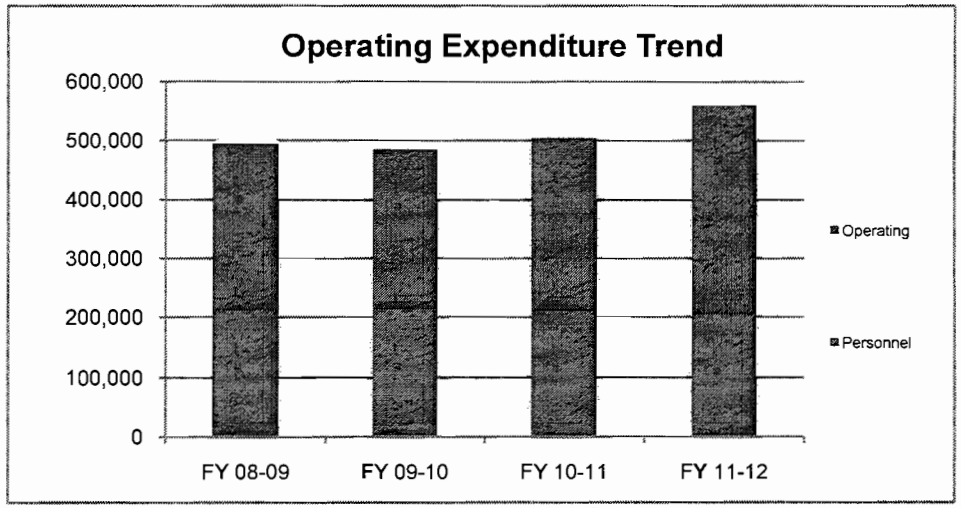
Flagler County Board of County Commissioners
FY 2011-2012

FLIGHT OPERATIONS-EMERGENCY SERVICES **GENERAL FUND**

Fund 001 Dept 3870	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
342.61-00	Helicopter Fees	240,798	92,658	80,000	180,000	100,000	Anticipated increase due to new equipment plus
	General Fund	253,001	391,195	423,111	378,140	(44,971)	increase with additional Part-Time pilot
	TOTAL REVENUES	**493,799**	**483,853**	**503,111**	**558,140**	**55,029**	
	Expenses						
522.10-12	Regular Salaries	146,879	149,976	142,729	142,729	0	
522.xx-xx	Employee Benefits	63,616	62,584	66,877	61,517	(5,360)	
	Total Personnel Expenses	**210,495**	**212,560**	**209,606**	**204,246**	**(5,360)**	
522-31-10	Professional Services	148	105	363	363	0	
522-34-10	Other Contracted Services	40,450	8,327	7,009	42,509	35,500	Additional Part-time Pilot
522-xx-xx	Travel/Training	12,760	13,332	16,580	24,089	7,509	Additional PT Pilot Eurocopter School
41-10,41-20	Communications	3,952	2,526	5,576	5,576	0	
522-42-01	Postage Expense	1,359	1,900	952	952	0	
522-43-10	Utilities Expense	3,736	3,201	4,560	4,320	(240)	
522-44-10	Rentals & Leases	16,557	16,289	16,778	17,280	502	
522-45-20	Vehicle Insurance	489	411	411	268	(143)	
522-45-30	Property/Casualty Insurance	74,128	74,128	80,890	55,000	(25,890)	Decrease due to no incidents.
522-46-10	Building/Equipt Repairs	627	586	500	500	0	
522-46-20	Vehicle Repair	44,030	65,670	55,000	55,000	0	
522-46-30	Maintenance Agreements	42,970	40,065	50,000	66,900	16,900	Cost increase plus increase due to additional PT pilot
522-46-40	Small Tools & Equipment	322	1,274	725	725	0	
522-47-10	Printing & Binding	205	0	0	0	0	
522-51-10	Office Supplies	525	764	400	400	0	
522-51-11	Office Equip Under $1,000	37	982	0	0	0	
522-52-10	Gas, Oil & Lubricants	1,486	1,691	1,716	2,925	1,209	Increase in per gallon fuel costs
522-52-12	Other Operating Expenses	441	451	300	300	0	
522-52-16	Aviation Oil & Jet Fuel	37,840	37,450	48,000	72,252	24,252	Increase in per gallon fuel costs plus additional PT Pilot
522-52-20	Clothing & Wearing Apparel	334	668	1,480	2,235	755	
522-52-30	Data Processing Software	155	0	0	0	0	
522-54-10	Publications/Memberships	753	1,473	2,265	2,300	35	
	Total Operating Expenses	**283,304**	**271,293**	**293,505**	**353,894**	**60,389**	
							Overall Expense Increase:
	TOTAL EXPENSES	**493,799**	**483,853**	**503,111**	**558,140**	**55,029**	**10.94%**

FLIGHT OPERATIONS-EMERGENCY SERVICES





NOTE FOR GRAPH

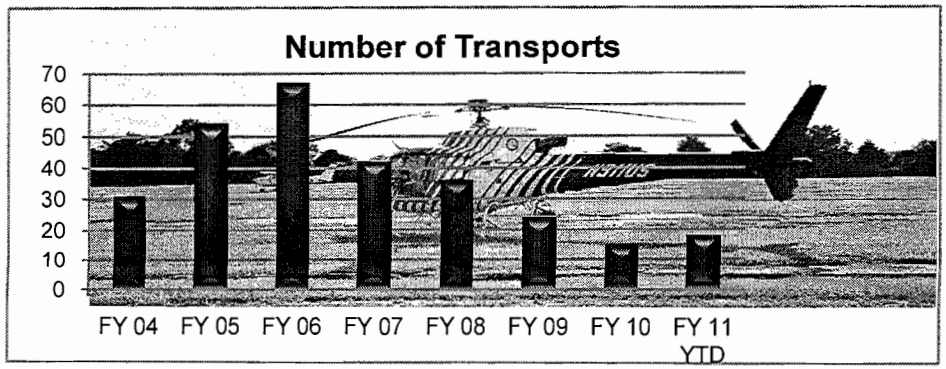
General Fund Revenues are sources not specific to this division. The largest source is ad valorem taxes.

Helicopter Fees generated from emergency medical transports-$4,700 flat rate plus $75.00 per mile charged (one-way). Fee schedule updated May 2008.

In February 2004, after receiving Air Carrier certification, Flight Operations began billing for helicopter transports of both trauma patients and interfacility transports.

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12
Revenues				
Helicopter Fees	240,798	92,658	80,000	180,000
General Fund	253,001	391,195	423,111	378,140
	493,799	**483,853**	**503,111**	**558,140**
Expenses				
Personnel	210,495	212,560	209,606	204,246
Operating	283,304	271,293	293,505	353,894
	493,799	**483,853**	**503,111**	**558,140**

	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12
Personnel Summary -Positions				
Chief Pilot	1.00	1.00	1.00	1.00
Flight Operations Chief	1.00	1.00	1.00	1.00
Total Positions	**2.00**	**2.00**	**2.00**	**2.00**



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 38 Emergency Services		
DIV 70 Emerg Flight Operations		
001-3870-522.10-12	Regular Salaries	142,729

LEVEL	TEXT	TEXT AMT
TOTA	FLIGHT OPERATIONS CHIEF	78,478
	CHIEF PILOT	64,251
		142,729

001-3870-522.10-21	FICA	10,919

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES X 7.65%	10,919
		10,919

001-3870-522.10-22	Retirement Expense	27,918

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * 19.56%	27,918
		27,918

001-3870-522.10-23	Life & Health Insurance	16,600

LEVEL	TEXT	TEXT AMT
TOTA	2 EMPLOYEES @ $8,300	16,600
		16,600

001-3870-522.10-24	Workers Comp Expense	6,080

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * W/C RATE	6,080
		6,080

*	personnel services	204,246
001-3870-522.31-10	Professional Services	363

LEVEL	TEXT	TEXT AMT
TOTA	DRUG SCREENING & BREATH TESTS	
	-3 EMPLOYEES X $43 X 2	
	(FAA/DOT REQUIRES RANDOM SCREENING FOR PILOTS &	
	MECHANIC THAT HAVE DAY-TO-DAY CONTACT WITH THE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 38 Emergency Services		
DIV 70 Emerg Flight Operations		
	HELICOPTER)	258
	DOT ANNUAL RENEWAL FEE - FL DRUG SCREENING	75
	ANNUAL PARTICIPANT FEE - FL DRUG SCREENING	30
		363
001-3870-522.34-10	Other Contracted Services	42,509

LEVEL	TEXT	TEXT AMT
TOTA	RE-CURRENT NIGHT VISION GOGGLE TRAINING	
	2 PILOTS X $2,500 (NEW FAA REGULATIONS)	5,000
	NIGHT VISION GOGGLES - RECERTIFICATION REQUIRED BY THE FAA EVERY 6 MONTHS	
	3 SETS X $200 X 2 PER YR	1,200
	LIFERAFT & LIFE VESTS - RECERTIFICATION	449
	EMERGENCY AIR BOTTLES FOR WATER RESCUE	
	RECERTIFICATION - 2 X $180	360
	-	
	ADDITIONAL PART TIME PILOT	35,500
		42,509

001-3870-522.40-10	Travel Expenses	3,339

LEVEL	TEXT	TEXT AMT
TOTA	2 EMPS. - FAA RECERT-SIMULATOR & ACTUAL FLIGHT-TX	
	MEALS - $71 X 2 EMPLOYEES X 3 DAYS	426
	AIRLINE TICKETS $375 X 2	750
	HOTEL $125 X 2 EMPLOYEES X 3 NIGHTS	750
	CAR RENTAL	300
	** DU #1**	
	CHIEF PILOT RETURNING FROM MILITARY LEAVE	1,113
	1 EMP FAA RECERT-SIMULATOR & ACTUAL FLIGHT-AM EURO SCHOOL-TEXAS	
	MEALS $71 X 3 DAYS = 213	
	AIRLINE TICKET = 375	
	HOTEL $125 X 3 NIGHTS = 375	
	CAR RENTAL = 150	
		3,339

001-3870-522.41-10	Communications Recurring	3,576

LEVEL	TEXT	TEXT AMT
TOTA	NEXTEL- FLIGHT OPS CHIEF - $60 X 12 MONTHS	720
	NEXTEL- (1)PILOTS X $60 X 12 MONTHS	720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 38 Emergency Services		
DIV 70 Emerg Flight Operations		
	LOCAL PHONE $40 X 12 MONTHS	480
	LONG DISTANCE $8 X 12 MONTHS	48
	XM SATELLITE WEATHER $104 X 12 MONTHS - HANGER	1,248
	XM SATELLITE WEATHER $30 X 12 MONTHS - HELICOPTER	360
		3,576
001-3870-522.41-20	Communications Inst/Repr	2,000

LEVEL	TEXT	TEXT AMT
TOTA	AVIONICS REPAIR - HELICOPTER COCKPIT RADIO INSTRUMENTS + 2 HANDHELD 800 MHZ & 1 TRUCK RADIO	2,000
		2,000

001-3870-522.42-01	POSTAGE	952

LEVEL	TEXT	TEXT AMT
TOTA	POSTAGE EXPENSE-SHIPPING CHGS FOR HELICOPTER PART REPAIRS & EQUIP.-LIFE RAFT, LIFE VESTS, FLIR, NIGHT VISION GOGGLE RECERTIFICATION - FAA	700
	3 SETS X 2 TIMES PER YR- $17 + $25 INS	252
		952

001-3870-522.43-10	Utilities Expense	4,320

LEVEL	TEXT	TEXT AMT
TOTA	ELECTRIC-AIRPORT HANGER $300.00 X 12 MONTHS	3,600
	WATER/SEWER-AIRPORT HANGER $60 X 12 MONTHS	720
		4,320

001-3870-522.44-10	Rentals & Leases	17,280

LEVEL	TEXT	TEXT AMT
TOTA	HANGAR RENTAL - $1,440.04 X 12 MONTHS	17,280
		17,280

001-3870-522.45-20	Vehicle Insurance	268

LEVEL	TEXT	TEXT AMT
TOTA	VIN 6460, PILOTS VEHICLE - 2000 FORD F-150 4X4	268
		268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 38 Emergency Services		
DIV 70 Emerg Flight Operations		
001-3870-522.45-30	Property/Casualty Ins	55,000

LEVEL	TEXT	TEXT AMT
TOTA	HELICOPTER INSURANCE (INCLUDES FLIR SYSTEM)	55,000
		55,000

001-3870-522.46-10	Bldging/Equipt Repairs	500

LEVEL	TEXT	TEXT AMT
TOTA	REPAIRS TO HANGAR	500
		500

001-3870-522.46-20	Vehicle Repair	55,000

LEVEL	TEXT	TEXT AMT
TOTA	HELICOPTER NON-ENGINE REPAIR PARTS	20,415
	HELICOPTER NON-ENGINE MAINTENANCE LABOR - MECHANIC - 580 HRS @ $57 PER HOUR	33,060
	VEHICLE - 5 MANHOURS X $65	325
	OIL CHANGE (LABOR, OIL FILTER, AIR FILTER & OIL) 2 X $25	50
	VEHICLE PARTS	750
	HONDA ATV - MAINTENANCE - 4 MANHOURS X $65 ATV USED TO PULL THE PORTABLE HELICOPTER LANDING PAD.	260
	SPECTRO - ENGINE OIL ANALYSIS - 8 X $17.50	140
		55,000

001-3870-522.46-30	Maintenance Agreements	66,900

LEVEL	TEXT	TEXT AMT
TOTA	FLIGHT HOURS -SUPPORT BY THE HOUR $187.18 X 282 HOURS	52,785
	PREMIER SERVICE PLAN FOR THE FLIR (FORWARD LOOKING INFARED RADAR) SYSTEM - 1 YEAR	8,518
	INCREASE DUE TO ADDITIONAL PT PILOT	5,597
		66,900

001-3870-522.46-40	Small Tools & Equipt	725

LEVEL	TEXT	TEXT AMT

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                                          FY 12 TOTAL
                                          DEPT REQUEST
ACCOUNT NUMBER     ACCOUNT DESCRIPTION

    DEPT 38 Emergency Services
      DIV 70 Emerg Flight Operations
    TOTA     VARIOUS HAND TOOLS                                          250
             HARDWARE FOR MINOR REPAIRS -
              BAMBI BUCKET - RESCUE & SAFETY EQUIPMENT, HELMETS          475
                                                                         725

001-3870-522.51-10 Office Supplies                  400

    LEVEL    TEXT                                                  TEXT AMT
    TOTA     MISCELANEOUS OFFICE SUPPLIES
              2 EMPLOYEES X $200                                         400
                                                                         400

001-3870-522.52-10 Gas, Oil & Lubricants          2,925

    LEVEL    TEXT                                                  TEXT AMT
    TOTA     FLIGHT VEHICLE & ATV - 75 GALS X $3.25 X 12 MOS          2,925
                                                                      2,925

001-3870-522.52-12 Other Operating Expenses         300

    LEVEL    TEXT                                                  TEXT AMT
    TOTA     CLEANING SUPPLIES FOR HANGAR - PAPER TOWELS, TP
             CLEANING SUPPLIES FOR HELICOPTER - WASH & WAX              300
                                                                        300

001-3870-522.52-16 Aviation Oil & Jet Fuel       72,252

    LEVEL    TEXT                                                  TEXT AMT
    TOTA     282 HOURS X 48 GALLONS X $4.25                          57,528
             **CA CHANGE 4/29/11**
             INCREASE AVIATION FUEL TO $64,300 ($4.75/GALLON)         6,772
             INCREASE DUE TO ADDITIONAL PT PILOT                      7,952
                                                                     72,252

001-3870-522.52-20 Clothing & Wearing Apparl      2,235

    LEVEL    TEXT                                                  TEXT AMT
    TOTA     FLIGHT SUITS FOR 2 PILOTS - 2 X $342.50 X 2 SUITS        1,370
             NAME TAGS - 4 X $15                                         60
             NOMEX GLOVES - 4 X $30                                     120
             ** DU #1**
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                                          FY 12 TOTAL
                                          DEPT REQUEST
ACCOUNT NUMBER     ACCOUNT DESCRIPTION

    DEPT 38 Emergency Services
      DIV 70 Emerg Flight Operations
             CHIEF PILOT RETURNING FROM MILITARY LEAVE                    685
             FLIGHT SUITS 2 X $342.50
                                                                        2,235

001-3870-522.54-10 Publications/Memberships          2,300


    LEVEL    TEXT                                                  TEXT AMT
    TOTA     GPS DATABASE SUBSCRIPTION - REQUIRED BY THE FAA
              DATABASE IS UPDATED EVERY 30 DAYS WITH AIRPORT
              AND AIRSPACE INFORMATION FOR THE UNITED STATES              875
             FEDERAL AVIATION REGULATION PUBLICATION                      100
             AERONAUTICAL CHARTS
             -CHARTS NEED TO BE UPDATED MONTHLY
             -$35 X 12 MONTHS                                             420
             AM. EUROCOPTER-FAA REQUIRED-ANNUAL MAINT
              PUBLICATION                                                 800
             AIRBORNE LAW ENFORCEMENT - 2 PILOTS                           70
             ** DU #1**
             CHIEF PILOT RETURNING FROM MILITARY LEAVE                     35
                                                                        2,300

001-3870-522.55-01 TRAINING/EDUCATIONAL COST        20,750


    LEVEL    TEXT                                                  TEXT AMT
    TOTA     IN-HOUSE COMPUTERIZED PILOT TRAINING PROGRAM
              GENERAL SUBJECTS - 2 PILOTS @ $275/PILOT                    550
             AMERICAN EUROCOPTER AS350 B3-2 PILOTS @ $195 EA              390
             AIR CREW MEDICAL TRAINING @ $75 X 9 - THIS IS
              RELATED TO OUR PART 135 CERTIFICATION                       675
             FAA TRANSITION AND RECURRENCY COURSES 2 PILOTS
              X $6250 - TEXAS                                          12,500
             IN-HOUSE COMPUTERIZED PILOT TRAINING PROGRAM
              NIGHT VISION GOGGLES - FAA REQUIRED
              11 USERS @35.00                                             385
             ** DU #1**
             CHIEF PILOT RETURNING FROM MILITARY LEAVE                  6,250
             FAA TRANSITION & RECURRENCY COURSES
             AM EURO SCHOOL - TEXAS 1 PILOT @ $6,250
                                                                       20,750

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*       operating expenses                            353,894
                                                 ------------
**      Emerg Flight Operations                       558,140
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 38	Emergency Services	
DIV 70	Emerg Flight Operations	
		558,140

Special Revenue

&

Capital Funds

Flagler County Board of County Commissioners
FY 2011-2012

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

Fund 109 Dept 4700/4600/6000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	236,202	270,857	247,119	289,607	42,488	Local Option Tourist Tax levy is 4%
361.10-00	Interest	8,730	10,417	5,973	3,745	(2,228)	
398.00-00	Less 5% Statutory Reduction	0	(8,298)	(12,655)	(14,668)	(2,013)	
	Sub-Total Revenues	244,932	272,976	240,437	278,684	38,247	
399-00-00	Cash Carry Forward	1,101,931	995,740	1,153,768	1,315,160	161,392	The capital projects fund receives 22.50% of allocation
	TOTAL FUND REVENUES	1,346,863	1,268,716	1,394,205	1,593,844	199,639	
	Expenses						
573.82-46	Historical Museum - FB	5,554	6,752	1,253	1,000	(253)	
575.81-21	City of Flagler Beach	157,903	0	0	0	0	
575.82-01	Flagler Historical Society	1,318	1,439	1,179	0	(1,179)	
575.82-41	Agricultural Museum	0	5,000	0	0	0	
575.82-51	P&R Grant-Princess Place Park	3,951	0	28,370	13,370	(15,000)	Carry over-award of $35,000 (grant match) exhibit
575.82-52	Flagler Playhouse	70,857	13,622	0	0	0	
575.82-54	Town of Marineland-Phase 1	0	0	150,000	75,000	(75,000)	Carry-over award of $150,000 for Phase I of Public Marina
	Total Grants & Aids Expenses	239,583	26,813	180,802	89,370	(91,432)	
581.91-10	Interfund Transfer	0	0	150,000	150,000	0	Carry-over award for Princess Place Barn Restoration
575.31-10	Investment Advisor	479	471	800	500	(300)	
575.49-18	Bank Fees	501	339	900	600	(300)	
575.34-10	Other Contracted Services	0	0	50,000	0	(50,000)	
	Total Operating Expense	980	810	201,700	151,100	(50,600)	
573.63-77	Engineering Staff Time	3,383	26,172	0	0	0	
575.62-10	Buildings	61,109	0	1,011,703	1,353,374	341,671	Undesignated funds to be allocated by the Board
575.62-10	Capital Projects	0	9,821	0	0	0	
575.63-13	Agricultural Museum	45,790	7,223	0	0	0	
	Total Capital Expenses	110,282	43,216	1,011,703	1,353,374	341,671	
	TOTAL FUND EXPENSES	350,845	70,839	1,394,205	1,593,844	199,639	

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
109-0000-312.10-00	Tourist Development	289,607

LEVEL	TEXT	TEXT AMT
TOTA	BED TAX REVENUES	289,607
		289,607

*	Sales, Use and Fuel Taxes	289,607
109-0000-361.10-00	Interest-MMIA & Investmts	3,745

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNINGS	
	AVERAGE OF 6 YR ACTUALS 22,469 / 6	3,745
		3,745

*	Interest Earnings	3,745
109-0000-398.00-00	5% STATUTORY REV REDUCTN	14,668-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY DEDUCTION	
	(BASED ON MAIN REVENUE SOURCE PLUS INTEREST)	14,668-
		14,668-

*	5% STATUTORY REV REDUCTN	14,668-
109-0000-399.00-00	Cash Carry Forward	1,315,160

LEVEL	TEXT	TEXT AMT
TOTA	CASH CARRY FORWARD	
	FY10-11 REVENUES MINUES EXPENDITURES	1,315,160
		1,315,160

*	Cash Carry Forward	1,315,160
		1,593,844

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 46 Interfund Transfers	
	DIV 00 Interfund Transfers	
109-4600-581.91-10	Interfund Transfer	150,000

LEVEL	TEXT	TEXT AMT
TOTA	PRINCESS PLACE BARN RESTORATION PRJ #310039	150,000
		150,000

*	grants & aids	150,000
**	Interfund Transfers	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 47 Tourist Development		
DIV 00 Tourist Development		
109-4700-575.31-10	Professional Services	500

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT ADVISORY CHARGES	
	AVERAGE OF LAST 4 YR ACTUALS $465	500
		500

109-4700-575.49-18	BANK ANALYSIS FEES	600

LEVEL	TEXT	TEXT AMT
TOTA	BANK ANALYSIS FEES	
	AVERAGE OF 3 YR ACTUALS = $532	600
		600

*	operating expenses	1,100
109-4700-575.62-10	Buildings	1,353,374

LEVEL	TEXT	TEXT AMT
TOTA	UNDESIGNATED MONIES TO BE USED AS BOARD DIRECTS	1,503,374
	-	
	LESS INTERFUND FOR PRINCESS PLACE BARN RESTORATION	150,000-
		1,353,374

*	capital	1,353,374
109-4700-573.82-46	Historical Museum-Flag Bc	1,000

LEVEL	TEXT	TEXT AMT
TOTA	REMAINING BALANCE OF TDC GRANT FOR OPERATIONAL SUPPORT TO THE FC HISTORICAL MUSEUM ORIGINAL GRANT $5K; TDC APPROVED: 10/20/10 BOCC RATIFIED: 11/15/10	1,000
		1,000

109-4700-575.82-51	Flagler Co Park/Rec award	13,370

LEVEL	TEXT	TEXT AMT
TOTA	REMAINING BALANCE OF GRANT PROVIDED TO FC PARKS & REC ON 11/8/06; BOCC RATIFIED 12/4/06; FOR PPP STORYBOOK LIFE GRANT;	13,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	
DEPT 47 Tourist Development			
DIV 00 Tourist Development			
			13,370
109-4700-575.82-54	TOWN OF MARINELAND	75,000	

LEVEL	TEXT	TEXT AMT
TOTA	REMAINING BALANCE OF TDC GRANT AWARDED ON 6/16/10; BOCC RATIFIED: 7/15/10 FOR PHASE 1 OF REDEVELOPMENT OF THE MARINELAND MARINA	75,000
		75,000

*	grants & aids	89,370
**	Tourist Development	1,443,844
		1,593,844

Flagler County Board of County Commissioners
FY 2011-2012

TOURIST DEVELOPMENT-PROMOS & ADVERTISING 66.25% OF TOURISM BED TAXES - FINANCIAL SERV. SPECIAL REVENUE FUND

Fund 110 Dept 4700	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.10-00	Tourist Dev Tax-Sales, Use & Fuel	448,466	265,296	453,052	852,731	399,679	Local Option Tourist Tax levy is 4%
361.10-00	Interest	18,519	3,226	3,473	2,661	(812)	
398.00-00	Less 5% Statutory Reduction	0	(13,426)	(22,826)	(42,770)	(19,944)	
	Sub-Total Revenues	466,985	255,096	433,699	812,622	378,923	
399.00-00	Cash Carry Forward	737,248	599,813	560,588	591,754	31,166	
	TOTAL FUND REVENUES	**1,204,233**	**854,909**	**994,287**	**1,404,376**	**410,089**	
	Expenses						
575.31-10	Investment Advisor	267	207	500	450	(50)	
575.49-18	Bank Fees	501	339	500	500	0	
559.34-20	Governmental Services-Financial Services	6,000	10,285	12,557	12,557	0	20% of Staff Assistant's time
559.41-10	Communications Recurring	296	306	375	400	25	
559.42-01	Postage Expense	763	348	750	650	(100)	
559.48-10	Promotional Activities	280,541	274,500	755,605	1,105,143	349,538	
559.48-10	Overnight Stays	0	0	48,000	48,000	0	
559.48-10	Quality of Life Events	0	0	12,000	12,000	0	
559.48-11	Chamber of Commerce	134,980	132,231	135,000	196,651	61,651	3 yr contract-annual budget request
559.48-12	Promotional - AACHO	2,000	0	0	0	0	
559.48-13	Promotional - Utd Carbn Ctl	13,000	0	0	0	0	
559.48-14	Promotional - FL Frst Cst Golf	26,500	27,825	27,825	27,825	0	Northeast Golf Marketing Campaign
559.48-15	Promotional - F.C. Art League	0	2,000	0	0	0	
559.48-17	Flagler Auditorium	10,000	0	0	0	0	
559.48-18	Promotional - F.B. Chamber	15,000	0	0	0	0	
559.48-19	Rotary Club - Flagler Beach	3,027	2,455	0	0	0	
559.48-21	Flagler Symphonic Society	2,489	0	0	0	0	
559.48-24	Creekside Festival	12,500	0	1,000	0	(1,000)	
559.48-25	Interspace Airport Ads	3,540	3,540	0	0	0	
559.48-27	Ginn Championship	18,000	0	0	0	0	
559.48-29	PC/Flagler Foundation Art	10,000	0	0	0	0	
559.48-31	Florida Agricultural Museum	4,000	2,000	0	0	0	
559.48-35	American Foreign Academy Research	10,638	0	0	0	0	
559.48-35	Ginn Foundation-Sur Mer	12,500	0	0	0	0	
559.48-36	Hispanic America Club	7,000	0	0	0	0	
559.48-37	Flagler Premier Soccer Club	1,313	1,729	0	0	0	
559.48-38	Continuing Educ Co Inc	0	10,000	0	0	0	
559.48-40	Heritage Crossroads	0	1,500	0	0	0	
559.49-15	Advertising	212	0	0	0	0	
559.51-10	Office Supplies	90	0	100	100	0	
559.52-12	Other Operating Expenses	19	22	75	100	25	
	TOTAL FUND EXPENSES	**575,176**	**469,287**	**994,287**	**1,404,376**	**410,089**	

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
110-0000-312.10-00	Tourist Development	852,731

LEVEL	TEXT	TEXT AMT
TOTA	BED TAX REVENUES	852,731
		852,731

*	Sales, Use and Fuel Taxes	852,731
110-0000-361.10-00	Interest-MMIA & Investmts	2,661

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNINGS	
	AVERAGE OF 6 YR ACTUALS = 15,964 / 6	2,661
		2,661

*	Interest Earnings	2,661
110-0000-398.00-00	5% STATUTORY REV REDUCTN	42,770-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY DEDUCTION	
	(BASED ON MAIN REVENUE SOURCE PLUS INTEREST)	42,770-
		42,770-

*	5% STATUTORY REV REDUCTN	42,770-
110-0000-399.00-00	Cash Carry Forward	591,754

LEVEL	TEXT	TEXT AMT
TOTA	CASH CARRY FORWARD	
	FY10-11 REVENUES MINUS EXPENDITURES	591,754
		591,754

*	Cash Carry Forward	591,754
		1,404,376

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 47 Tourist Development		
DIV 00 Tourist Development		
110-4700-559.31-10	Professional Services	450

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT ADVISORY CHARGES	
	AVERAGE OF LAST 4 YR ACTUALS $327	450
		450

110-4700-559.34-20	Governmental Services	12,557

LEVEL	TEXT	TEXT AMT
TOTA	TDC SECRETARY (20%) SAME AS LAST YEAR	12,557
		12,557

110-4700-559.41-10	Communications Recurring	400

LEVEL	TEXT	TEXT AMT
TOTA	LONG DISTANCE AND LOCAL PHONE SERVICE	
	AVERAGE OF PAST 3 YRS = $300 (ROUNDED UP FOR	400
	ANY PRICE INCREASES)	
		400

110-4700-559.42-01	POSTAGE	650

LEVEL	TEXT	TEXT AMT
TOTA	TDC POSTAGE	650
		650

110-4700-559.48-10	Promotional Activities	1,165,143

LEVEL	TEXT	TEXT AMT
TOTA	UNDESIGNATED MONIES TO BE USED AS BOARD DIRECTS	
	PROMOTIONAL ACTIVITIES ADDITION	1,105,143
	OVERNIGHT STAYS	48,000
	QUALITY OF LIFE EVENTS	12,000
		1,165,143

110-4700-559.48-11	Promotional-FC Chamber	196,651

LEVEL	TEXT	TEXT AMT
TOTA	FC CHAMBER STAFF & FULFILLMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 47 Tourist Development		
DIV 00 Tourist Development		
	VP OF TOURISM & TWO ASSISTANT'S SALARIES RENT, PHONE, COMPUTERS, TRAVEL, POSTAGE SAME FIGURE AS LAST YEAR	196,651
		196,651
110-4700-559.48-14	Promotnl-FL Frst Cst Golf	27,825

LEVEL	TEXT	TEXT AMT
TOTA	CARRY OVER BALANCE FOR FY2012 NE GOLF MARKETING CAMPAIGN (APPROVED AS PART OF 10/11 MARKETING CAMPAIGN)	27,825
		27,825

110-4700-559.49-18	BANK ANALYSIS FEES	500

LEVEL	TEXT	TEXT AMT
TOTA	BANK ANALYSIS FEES	500
		500

110-4700-559.51-10	Office Supplies	100

LEVEL	TEXT	TEXT AMT
TOTA	TDC OFFICE SUPPLIES	100
		100

110-4700-559.52-12	Other Operating Expenses	100

LEVEL	TEXT	TEXT AMT
TOTA	COFFEE FOR TDC MONTHLY BOARD MEETINGS	100
		100

*	operating expenses	1,404,376
**	Tourist Development	1,404,376
		1,404,376

Flagler County Board of County Commissioners
FY 2011-2012

TOURIST DEVELOPMENT-BEACH RESTORATION 11.25% OF TOURISM BED TAXES - FINANCIAL SERVICES — SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
111-0000-312.10-00	Tourist Development	144,803

LEVEL	TEXT	TEXT AMT
TOTA	BED TAX REVENUES	144,803
		144,803

*	Sales, Use and Fuel Taxes	144,803
111-0000-334.39-01	Beach Restoration Project	42,300

LEVEL	TEXT	TEXT AMT
TOTA	ADDITIONAL FUNDING SUPPORT PER AMENDMENT 5 TO AGREEMENT BETWEEN FC AND FDEP IN SUPPORT OF ARMY CORP OF ENGINEERS FEASIBILITY STUDY FOR SHORE PROTECTION 47,000 LESS 10% RETAINAGE	42,300
		42,300

*	State Grants	42,300
111-0000-361.10-00	Interest-MMIA & Investmts	2,668

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNINGS 6 YR AVERAGE = 16,005 / 6	2,668
		2,668

*	Interest Earnings	2,668
111-0000-398.00-00	5% STATUTORY REV REDUCTN	9,489-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY DEDUCTION BASED ON REVENUE PLUS INTEREST	9,489-
		9,489-

*	5% STATUTORY REV REDUCTN	9,489-
111-0000-399.00-00	Cash Carry Forward	780,315

LEVEL	TEXT	TEXT AMT
TOTA	FY10-11 REVENUES MINUS EXPENDITURES	780,315
		780,315

*	Cash Carry Forward	780,315
		960,597

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 47 Tourist Development		
DIV 00 Tourist Development		
111-4700-537.31-10	Professional Services	400

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT ADVISORY CHARGES AVERAGE OF 4 YR ACTUALS $312	400
		400

111-4700-537.34-10	Other Contracted Services	936,947

LEVEL	TEXT	TEXT AMT
TOTA	UNDESIGNATED MONIES TO BE USED AS BOARD DIRECTS	936,947
		936,947

111-4700-537.49-18	BANK ANALYSIS FEES	250

LEVEL	TEXT	TEXT AMT
TOTA	BANK ANALYSIS FEES AVERAGE OF 3 YR ACTUALS $128	250
		250

*	operating expenses	937,597
111-4700-537.81-20	Aid to other governments	23,000

LEVEL	TEXT	TEXT AMT
TOTA	REMAINING BALANCE OF TDC COMMITMENT TO ARMY CORP OF ENGINEERS FOR FEASIBILITY STUDY OF FC SHORE PROTECTION PROGRAM = $23,000	23,000
		23,000

*	grants & aids	23,000
**	Tourist Development	960,597
		960,597

Flagler County Board of County Commissioners
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PARK IMPACT FEE ZONE 1 — SPECIAL REVENUE FUND

Fund 132 Dept 4900	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
331.49-19	SRA1A Nat'l Scenic Byway Bing's Landing	0	0	250,000	237,565	(12,435)	FY11 completed Prj. #401142, reimbursement $ to be rec'd FY12
331.73-02	LAP Scenic Byways II	263,964	0	0	0	0	
331.73-02	FDOT - Varn Park Parking Lot Addition	0	0	360,000	360,000	0	
361.10-00	Interest	460	316	500	500	0	
363.27-01	Zone 1 - Recreation Impact Fee	4,166	7,552	6,000	6,000	0	
366.04-11	Contribution City of Flagler Beach	7,193	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	(370)	(290)	(325)	(35)	
	Sub-Total Revenues	275,783	7,498	616,210	603,740	(12,470)	
399.00-00	Cash Carry Forward	313,577	255,660	84,100	34,524	(49,576)	
	TOTAL FUND REVENUES	**589,360**	**263,158**	**700,310**	**638,264**	**(62,046)**	
	Expenses						
572.31-10	Professional Services	20	35	50	50	0	PFM investment fees
572.49-18	Bank Analysis Fees	125	226	260	260	0	
	Total Investment Expenses	**145**	**261**	**310**	**310**	**0**	
572.XX-XX	Varn Park Additional Parking Construction	58	40,000	450,000	450,000	0	Project #TBD
541.XX-XX	SRA1A Nt'l Scenic Byway Bing's Landing	0	0	248,000	0	(248,000)	Project #401142
	Hammock Community Center Tennis Courts	100,109	0	0	0	0	Project #205350
	Ocean Shore Blvd Scenic Highway	402,605	0	0	0	0	Project #730976
	Total Capital Expenses	**502,772**	**40,000**	**698,000**	**450,000**	**(248,000)**	
587.98-50	Reserve for Future Capital Outlay	0	0	2,000	187,954	185,954	
	Total Reserves	**0**	**0**	**2,000**	**187,954**	**185,954**	
	TOTAL FUND EXPENSES	**502,917**	**40,261**	**700,310**	**638,264**	**(62,046)**	

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
132-0000-331.49-19	ARRA NATL SC BY BING LAND	237,565

LEVEL	TEXT	TEXT AMT
TOTA	PRJ#401142 BING'S LANDING COMPLETED END FY11 REIMBURSEMENT FUNDS TO BE REC'D FY12	237,565
		237,565

132-0000-331.73-02	LAP-Scenic Byways Ph II	360,000

LEVEL	TEXT	TEXT AMT
TOTA	UNKNOWN	360,000
		360,000

*	Federal Grants	597,565
132-0000-361.10-00	Interest-MMIA & Investmts	500

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED INTEREST REVENUE	500
	-	
		500

*	Interest Earnings	500
132-0000-363.27-01	Culture-Recreation	6,000

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED IMPACT FEES	6,000
	-	
		6,000

*	Spec Assesments/Imp Fees	6,000
132-0000-398.00-00	5% STATUTORY REV REDUCTN	325-

LEVEL	TEXT	TEXT AMT
TOTA	5% REVENUE REDUCTION	325-
	-	
		325-

*	5% STATUTORY REV REDUCTN	325-
132-0000-399.00-00	Cash Carry Forward	34,524

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	81,981

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	
	ESTIMATED REVENUE		6,600
	ESTIMATED EXPENSE		54,057-
			34,524
*	Cash Carry Forward	34,524	
		638,264	

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 49 Other Expenditures	
	DIV 00 Pooled Expenditures	
132-4900-572.31-10	Professional Services	50

LEVEL	TEXT	TEXT AMT
TOTA	PFM INVESTMENT FEES	50
		50

132-4900-572.49-18	BANK ANALYSIS FEES	260

LEVEL	TEXT	TEXT AMT
TOTA	FEES	260
		260

*	operating expenses	310
**	Pooled Expenditures	310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
132-5000-587.98-50	Reserve-Future Capital OL	187,954

LEVEL	TEXT	TEXT AMT
TOTA	TO BALANCE FUND	187,954
		187,954

*	grants & aids	187,954
**	Reserves	187,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 60 Capital Improvements		
DIV 10 Recreation		
132-6010-572.63-10	Improvmts other than bldg	430,000

LEVEL	TEXT	TEXT AMT
TOTA	VARN PARK EXPANSION	430,000
	PARKING EXPANSION AND RELATED IMPROVEMENTS	
	NORTH OF EXITING VARN PARK - CLEARING AND GRADING	
	CONSTRUCTION OF AN ADDITIONAL BEACH DUNE WALKOVER	
	CONNECTION OF THE EXISTING RESTROOM FACILITIES TO	
	TO CENTRAL WASTEWATER COLLECTION SYSTEM	
	STORMWATER MANAGEMENT SYSTEM	
	DRIVEWAY CONNECTION TO STATE ROAD A1A	
	DUNE VEGETATIVE RESTORATION	
	-	
		430,000

132-6010-572.63-77	ENGINEERING STAFF TIME	20,000

LEVEL	TEXT	TEXT AMT
TOTA	ENGINEERING STAFF	20,000
	-	
		20,000

*	capital	450,000
**	Recreation	450,000
		638,264

Flagler County Board of County Commissioners
FY 2011-2012

PARK IMPACT FEE ZONE 2 — SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
133-0000-361.10-00	Interest-MMIA & Investmts	10

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	10
		10

*	Interest Earnings	10
133-0000-363.27-01	Culture-Recreation	1,562

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED IMPACT FEES ($260.40 X 6)	1,562
	-	
		1,562

*	Spec Assesments/Imp Fees	1,562
133-0000-398.00-00	5% STATUTORY REV REDUCTN	79-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	79-
		79-

*	5% STATUTORY REV REDUCTN	79-
133-0000-399.00-00	Cash Carry Forward	4,692

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	3,270
	FY10 ESTIMATED REVENUE	1,572
	FY10 ESTIMATED EXPENSE-	150-
		4,692

*	Cash Carry Forward	4,692
		6,185

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 49 Other Expenditures	
	DIV 00 Pooled Expenditures	
133-4900-572.49-18	BANK ANALYSIS FEES	150

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES $23 - $28 PER QUARTER ROUNDED UP	150
		150

*	operating expenses	150
**	Pooled Expenditures	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
133-5000-587.98-50	Reserve-Future Capital OL	6,035

LEVEL	TEXT	TEXT AMT
TOTA	TO BALANCE FUND	6,035
		6,035

*	grants & aids	6,035
**	Reserves	6,035
		6,185

Flagler County Board of County Commissioners
FY 2011-2012

PARK IMPACT FEE ZONE 3 — SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
134-0000-361.10-00	Interest-MMIA & Investmts	25

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNED	25
	-	
		25

*	Interest Earnings	25
134-0000-363.27-01	Culture-Recreation	1,562

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED IMPACT FEES	1,562
	-	
		1,562

*	Spec Assesments/Imp Fees	1,562
134-0000-381.03-00	General	16,000

LEVEL	TEXT	TEXT AMT
TOTA	***MINOR CAPITAL PROJECT***	
	OLD DIXIE PARK HORSESHOE COURTS & PAVILION	16,000
	TOTAL PROJECT COST IS $20,000	
	TRANSFER FROM GENERAL FUND	
		16,000

*	Interfund Transfer	16,000
134-0000-398.00-00	5% STATUTORY REV REDUCTN	79-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	79-
	-	
		79-

*	5% STATUTORY REV REDUCTN	79-
134-0000-399.00-00	Cash Carry Forward	5,401

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	4,114
	FY11 ESTIMATED REVENUE	1,587
	FY11 ESTIMATED EXPENSE	300-
	-	
		5,401

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
*	Cash Carry Forward	5,401
		22,909

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 00 Pooled Expenditures		
134-4900-572.49-18	BANK ANALYSIS FEES	300

LEVEL	TEXT	TEXT AMT
TOTA	$54 - $63 PER QTR ROUNDED UP	300
		300

*	operating expenses	300
**	Pooled Expenditures	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
134-5000-587.98-50	Reserve-Future Capital OL	2,609

LEVEL	TEXT	TEXT AMT
TOTA	RESERVE BALANCE	2,609
	-	
		2,609

*	grants & aids	2,609
**	Reserves	2,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 60 Capital Improvements	
	DIV 10 Recreation	
134-6010-572.63-10	Improvmts other than bldg	20,000

LEVEL	TEXT	TEXT AMT
TOTA	***MINOR CAPITAL PROJECT***	
	OLD DIXIE PARK HORSESHOE COURTS & PAVILION	20,000
	(INTERFUND TRANS IN FROM GF $16,000)	
	-	
		20,000

*	capital	20,000
**	Recreation	20,000
		22,909

Flagler County Board of County Commissioners
FY 2011-2012

PARK IMPACT FEE ZONE 4 — SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
135-0000-361.10-00	Interest-MMIA & Investmts	200

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNED	200
	-	
		200

*	Interest Earnings	200
135-0000-363.27-01	Culture-Recreation	1,823

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED IMPACT FEES	1,823
	-	
		1,823

*	Spec Assesments/Imp Fees	1,823
135-0000-398.00-00	5% STATUTORY REV REDUCTN	101-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	101-
	-	
		101-

*	5% STATUTORY REV REDUCTN	101-
135-0000-399.00-00	Cash Carry Forward	40,723

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	68,373
	ESTIMATED REVENUE	2,400
	ESTIMATED EXPENSE	30,050-
		40,723

*	Cash Carry Forward	40,723
		42,645

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 00 Pooled Expenditures		
135-4900-572.49-18	BANK ANALYSIS FEES	150

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	150
		150

*	operating expenses	150
**	Pooled Expenditures	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
135-5000-587.98-50	Reserve-Future Capital OL	42,495

LEVEL	TEXT	TEXT AMT
TOTA	RESERVE BALANCE	42,495
	-	
		42,495

*	grants & aids	42,495
**	Reserves	42,495
		42,645

Flagler County Board of County Commissioners
FY 2011-2012

TRANSPORTATION IMPACT FEE EAST- OLD EAST — SPECIAL REVENUE FUND

Fund 130 Dept 1450	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
334.49-14	FDOT-USA/Royal Palm Intersection Imp.	0	165,621	810,000	0	(810,000)	$1M Grant Project #517068 began in FY10
331.49-08	FDOT LAP Matanzas Woods Parkway	0	0	0	0	0	
361.10-00	Interest	19,070	32,266	7,000	3,500	(3,500)	
381.00-00	Interfund Transfers In	0	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(40,850)	(175)	40,675	
	SUB-TOTAL REVENUES	**19,070**	**197,887**	**776,150**	**3,325**	**(772,825)**	
399.00-00	Cash Carry Forward	3,349,630	3,349,630	2,686,432	2,421,473	(264,959)	
	TOTAL FUND REVENUES	**3,368,700**	**3,547,517**	**3,462,582**	**2,424,798**	**(1,037,784)**	
	Expenses						
541.31-10	Professional Fees	1,142	1,565	1,620	500	(1,120)	
541.49-18	Bank Analysis Fees	125	99	150	150	0	
541.81-20	Aid to Other Gov't - City of Bunnell	0	264,646	0	0	0	
581.91-10	Interfund Transfer	0	414,565	0	0	0	
	Total Operating Expenses	**1,267**	**680,875**	**1,770**	**650**	**(1,120)**	
541.34-10	US1 & Royal Palm Intersection Imp.	0	179,941	815,000	0	(815,000)	Project #517068 Completed FY11
541.63-XX	Old King's Road N. Sidewalk	0	7,260	980,000	0	(980,000)	Project #510141 - FDOT funding pulled FY11
	Total Capital Projects	**0**	**187,201**	**1,795,000**	**0**	**(1,795,000)**	
587.98-50	Reserve - Future Capital Projects	0	0	1,665,812	2,424,148	758,336	
	Total Reserves	**0**	**0**	**1,665,812**	**2,424,148**	**758,336**	
	TOTAL FUND EXPENSES	**1,267**	**868,076**	**3,462,582**	**2,424,798**	**(1,037,784)**	

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
130-0000-361.10-00	Interest-MMIA & Investmts	3,500

LEVEL TOTA	TEXT INTEREST	TEXT AMT
		3,500
		3,500

*	Interest Earnings	3,500
130-0000-398.00-00	5% STATUTORY REV REDUCTN	175-

LEVEL TOTA	TEXT 5% REDUCTION	TEXT AMT
		175-
		175-

*	5% STATUTORY REV REDUCTN	175-
130-0000-399.00-00	Cash Carry Forward	2,421,473

LEVEL TOTA	TEXT CCF	TEXT AMT
		2,421,473
		2,421,473

*	Cash Carry Forward	2,421,473
		2,424,798

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
130-1450-541.31-10	Professional Services	500

LEVEL	TEXT	TEXT AMT
TOTA	PFM FEES	500
		500

130-1450-541.49-18	BANK ANALYSIS FEES	150

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	150
		150

*	operating expenses	650
**	CIP - Roads	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
130-5000-587.98-50	Reserve-Future Capital OL	2,424,148

LEVEL	TEXT	TEXT AMT
TOTA	RESERVES	2,424,148
		2,424,148

*	grants & aids	2,424,148
**	Reserves	2,424,148
		2,424,798

TRANSPORTATION IMPACT FEE - WEST

SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
131-0000-361.10-00	Interest-MMIA & Investmts	100

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	100
		100

*	Interest Earnings	100
131-0000-363.20-01	Road & Street Imp Fee	16,740

LEVEL	TEXT	TEXT AMT
TOTA	IMPACT FEES WEST	16,740
		16,740

*	Spec Assesments/Imp Fees	16,740
131-0000-398.00-00	5% STATUTORY REV REDUCTN	842-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	842-
		842-

*	5% STATUTORY REV REDUCTN	842-
131-0000-399.00-00	Cash Carry Forward	107,373

LEVEL	TEXT	TEXT AMT
TOTA	CCF	107,373
		107,373

*	Cash Carry Forward	107,373
		123,371

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
131-1450-541.49-18	BANK ANALYSIS FEES	125

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	125
		125

*	operating expenses	125
**	CIP - Roads	125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
131-5000-587.98-50	Reserve-Future Capital OL	123,246

LEVEL	TEXT	TEXT AMT
TOTA	RESERVES	123,246
		123,246

*	grants & aids	123,246
**	Reserves	123,246
		123,371

Flagler County Board of County Commissioners
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TRANSPORTATION IMPACT FEE - PALM COAST

SPECIAL REVENUE FUND

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

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
136-0000-331.49-16	MATANZAS WOODS/I95 PD&E	398,587

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT ROLLOVER***	
	FDOT GRANT MATANZAS WDS PD&E P#490197	398,587
		398,587

*	Federal Grants	398,587
136-0000-361.10-00	Interest-MMIA & Investmts	18,000

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	18,000
		18,000

*	Interest Earnings	18,000
136-0000-398.00-00	5% STATUTORY REV REDUCTN	21,729-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCT	21,729-
		21,729-

*	5% STATUTORY REV REDUCTN	21,729-
136-0000-399.00-00	Cash Carry Forward	4,249,949

LEVEL	TEXT	TEXT AMT
TOTA	FY11 REV	4,368,449
	FY11 EXP	118,500-
		4,249,949

*	Cash Carry Forward	4,249,949
		4,644,807

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
136-1450-541.31-10	Professional Services	15,200

LEVEL	TEXT	TEXT AMT
TOTA	PFM INVEST FEES	2,000
	-	
	P#490069 MATANZAS/OLD KINGS MITIGATION	13,200
		15,200

*	operating expenses	15,200
**	CIP - Roads	15,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 49 Other Expenditures	
	DIV 00 Pooled Expenditures	
136-4900-541.49-18	BANK ANALYSIS FEES	500

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	500
		500

*	operating expenses	500
**	Pooled Expenditures	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
136-5000-587.98-50	Reserve-Future Capital OL	4,215,520

LEVEL	TEXT	TEXT AMT
TOTA	FOR FUTURE CAPITAL	4,215,520
		4,215,520

*	grants & aids	4,215,520
**	Reserves	4,215,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 25 MATANZAS WOODS/I95 PD&E		
136-8225-541.63-57	DESIGN, PERMITTING	398,587

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	MATANZAS WDS PD&E P#490197	398,587
		398,587

136-8225-541.63-77	ENGINEERING STAFF TIME	15,000

LEVEL	TEXT	TEXT AMT
TOTA	ENG STAFF TIME	15,000
		15,000

*	capital	413,587
**	MATANZAS WOODS/I95 PD&E	413,587
		4,644,807

Flagler County Board of County Commissioners
FY 2011-2012

TRANSPORTATION IMPACT FEE - EAST NEW

SPECIAL REVENUE FUND

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
137-0000-361.10-00	Interest-MMIA & Investmts	100

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	100
		100

*	Interest Earnings	100
137-0000-363.20-01	Road & Street Imp Fee	148,000

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY11 ESTIMATE	148,000
		148,000

*	Spec Assesments/Imp Fees	148,000
137-0000-398.00-00	5% STATUTORY REV REDUCTN	7,400-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	7,400-
		7,400-

*	5% STATUTORY REV REDUCTN	7,400-
137-0000-399.00-00	Cash Carry Forward	480,362

LEVEL	TEXT	TEXT AMT
TOTA	CCF	480,362
		480,362

*	Cash Carry Forward	480,362
		621,062

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
137-1450-541.31-10	Professional Services	180

LEVEL	TEXT	TEXT AMT
TOTA	PFM INVESTMENT FEE	180
		180

137-1450-541.49-18	BANK ANALYSIS FEES	260

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	260
		260

*	operating expenses	440
**	CIP - Roads	440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
137-5000-587.98-50	Reserve-Future Capital OL	620,622

LEVEL	TEXT	TEXT AMT
TOTA	FUTURE CAPITAL	620,622
		620,622

*	grants & aids	620,622
**	Reserves	620,622
		621,062

Flagler County Board of County Commissioners
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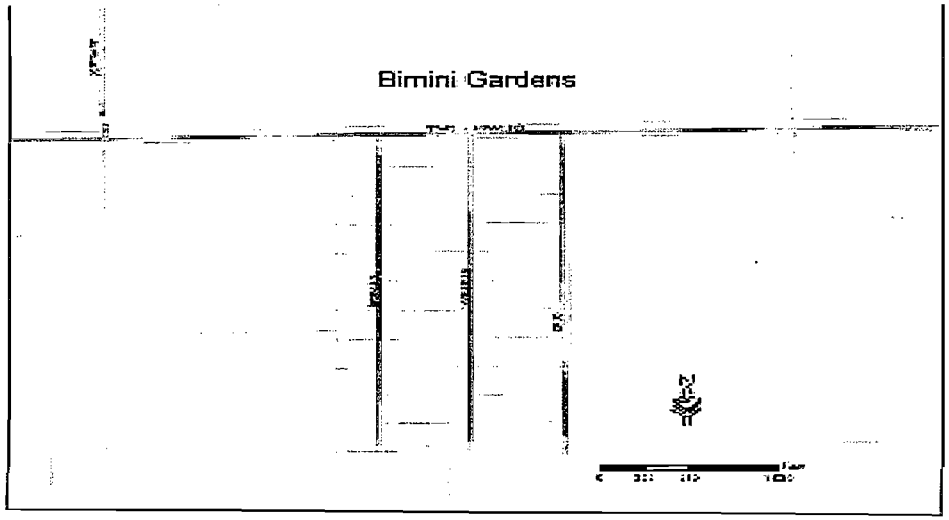
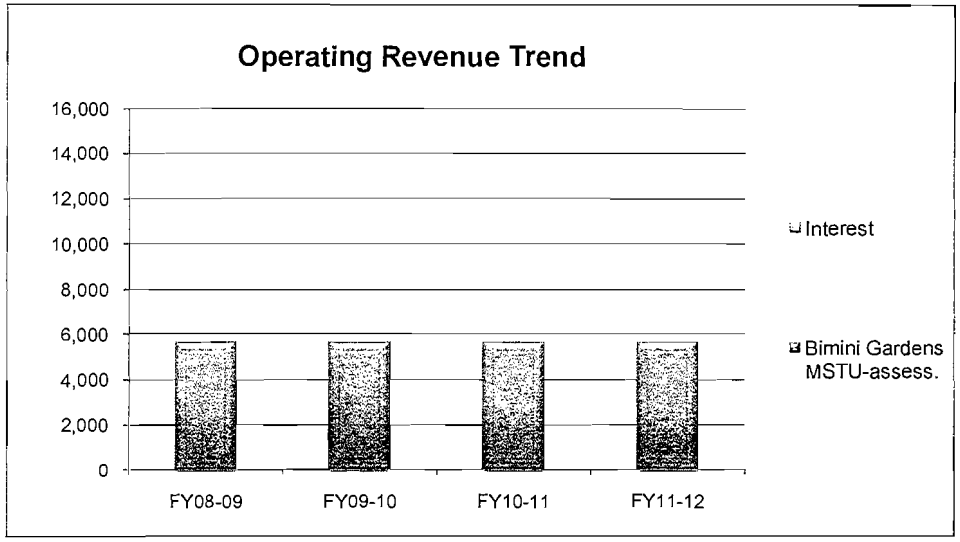
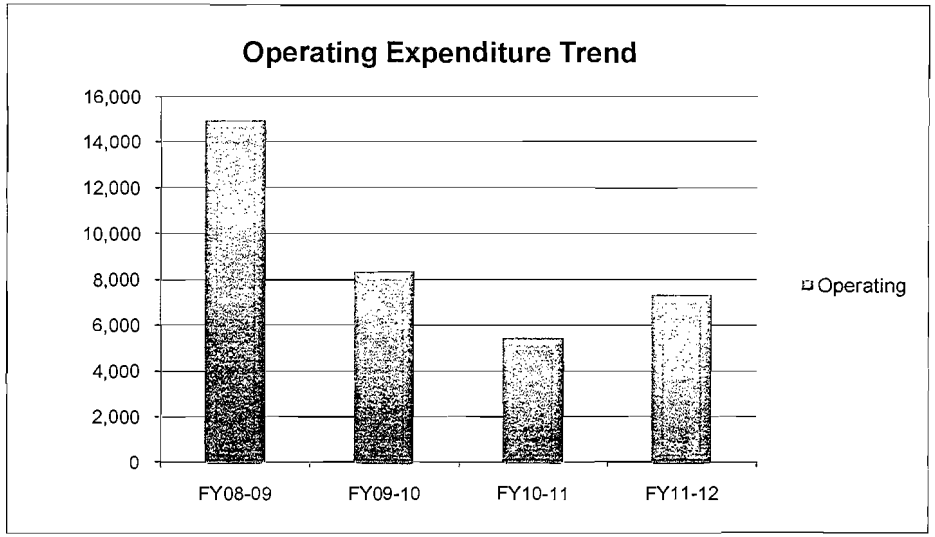
BIMINI GARDENS MSTU — **SPECIAL REVENUE FUND**

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







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

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Bimini Gardens MSTU-assess.	5,674	5,674	5,674	5,674
Delinquent Spec Assessment	0	142	0	0
Interest	20	1	0	0
Excess Fees - Tax Collector	57	52	0	0
Less 5% Statutory Reduction	0	0	(283)	(283)
Cash Carry Forward	13,496	4,330	0	1,894
	19,247	**10,199**	**5,391**	**7,285**
Expenses				
Operating	14,917	8,305	5,391	7,285
	14,917	**8,305**	**5,391**	**7,285**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
175-0000-325.20-01	SPEC ASSESS DISTRIBUTION	5,674

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY10 ESTIMATES	5,674
		5,674

*	SPECIAL ASSESSMENTS	5,674
175-0000-398.00-00	5% STATUTORY REV REDUCTN	283-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION BASED ON 5,674	283-
		283-

*	5% STATUTORY REV REDUCTN	283-
175-0000-399.00-00	Cash Carry Forward	1,894

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON 9/30/10 ANNUAL FINANCIALS	1,894
		1,894

*	Cash Carry Forward	1,894
		7,285

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 18 MSTU		
DIV 10 Bimini Gardens		
175-1810-513.34-16	Comm Fees - Tax Collector	115

LEVEL	TEXT	TEXT AMT
TOTA	TAX COLLECTOR	115
		115

175-1810-513.34-19	Property Appraiser	113

LEVEL	TEXT	TEXT AMT
TOTA	PROPERTY APPRAISER	113
		113

175-1810-541.34-20	Governmental Services	6,827

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON REVENUE COLLECTION	6,827
		6,827

175-1810-541.49-18	BANK ANALYSIS FEES	230

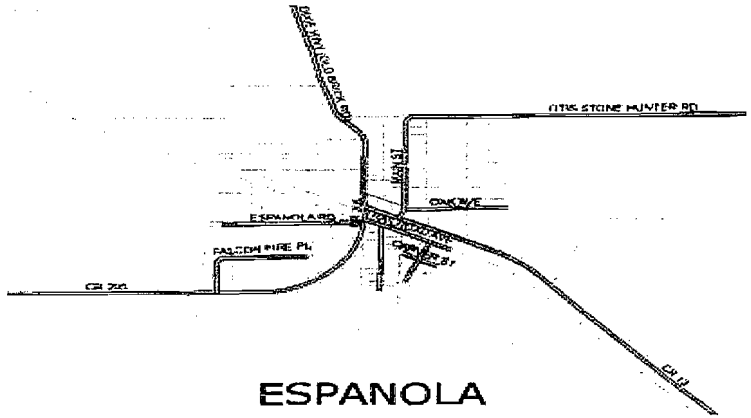
LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY10 ESTIMATE	230
		230

*	operating expenses	7,285
**	Bimini Gardens	7,285
		7,285

Flagler County Board of County Commissioners
FY 2011-2012

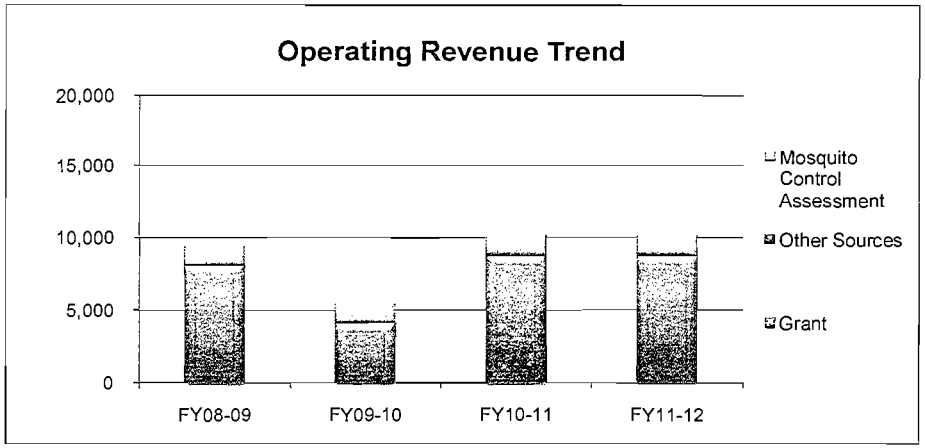
ESPANOLA SPECIAL ASSESSMENT — SPECIAL REVENUE FUND

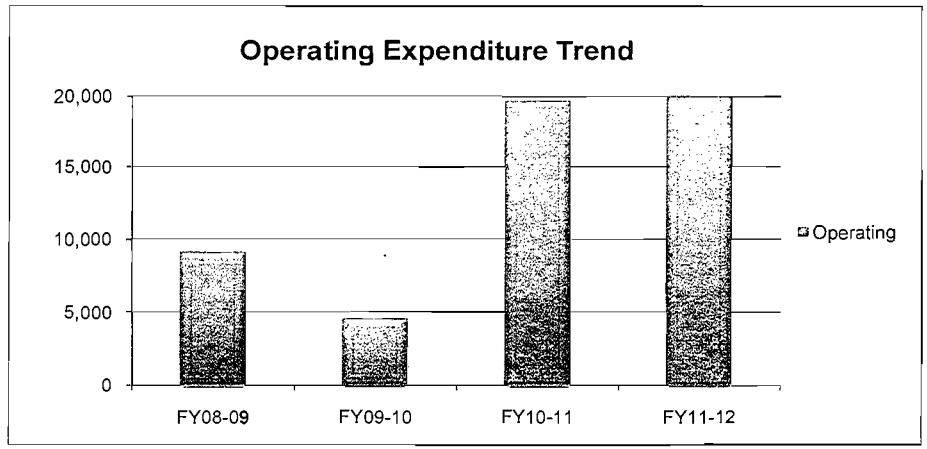
Fund 177 Dept 4920	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
334.61-03	State Grant Mosquito Control	8,099	4,080	8,750	8,750	0	Dept. of Agriculture & Consumer Services.
361.10-00	Interest	10	0	50	50	0	
325.20-01	Mosquito Control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



ESPANOLA SPECIAL ASSESSMENT

SPECIAL REVENUE FUND





DEPARTMENT SUMMARY

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

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

Cost per special assessment unit is $11.76 each.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
177-0000-325.20-01	SPEC ASSESS DISTRIBUTION	1,335

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED UNITS 113.50 * $11.76	1,335
		1,335

*	SPECIAL ASSESSMENTS	1,335
177-0000-334.61-03	Mosquito Control	8,750

LEVEL	TEXT	TEXT AMT
TOTA	MOSQUITO CONTROL STATE GRANT	8,750
		8,750

*	State Grants	8,750
177-0000-361.10-00	Interest-MMIA & Investmts	50

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	50
		50

*	Interest Earnings	50
177-0000-398.00-00	5% STATUTORY REV REDUCTN	506-

LEVEL	TEXT	TEXT AMT
TOTA	5% OF $10,135	506-
		506-

*	5% STATUTORY REV REDUCTN	506-
177-0000-399.00-00	Cash Carry Forward	11,888

LEVEL	TEXT	TEXT AMT
TOTA	PER 9/30/10 ANNUAL FINANCIAL REPORT	11,888
		11,888

*	Cash Carry Forward	11,888
		21,517

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 20 Mosquito Control		
177-4920-562.34-10	Other Contracted Services	20,916

LEVEL	TEXT	TEXT AMT
TOTA	MOSQUITO CONTROL SERVICES	20,916
		20,916

177-4920-562.34-16	Comm Fees - Tax Collector	30

LEVEL	TEXT	TEXT AMT
TOTA	TAX COLLECTOR	30
		30

177-4920-562.34-19	Property Appraiser	221

LEVEL	TEXT	TEXT AMT
TOTA	PROPERTY APPRAISER	221
		221

177-4920-562.34-90	Taxes & Assessments	50

LEVEL	TEXT	TEXT AMT
TOTA	TAXES & ASSESSMENTS	50
		50

177-4920-562.49-18	BANK ANALYSIS FEES	300

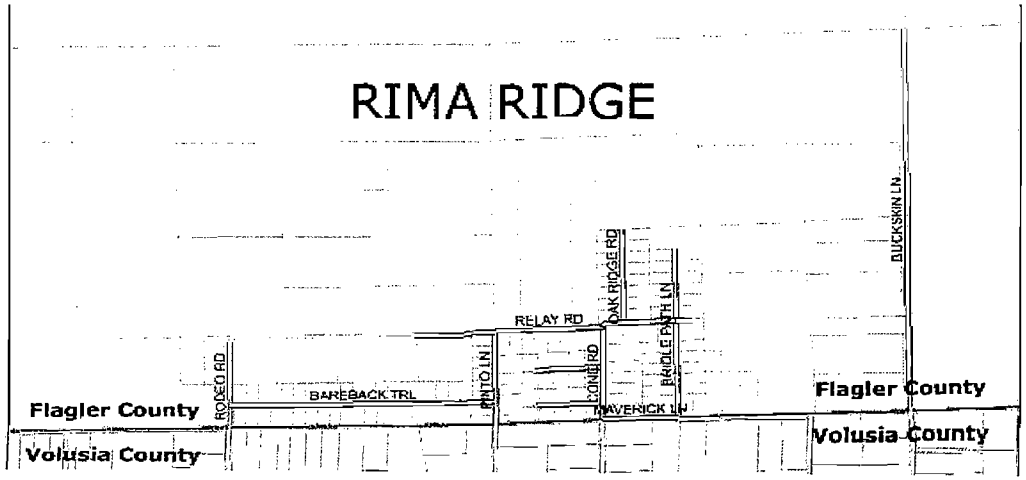
LEVEL	TEXT	TEXT AMT
TOTA	BANK ANALYSIS FEES	300
		300

*	operating expenses	21,517
**	Mosquito Control	21,517
		21,517

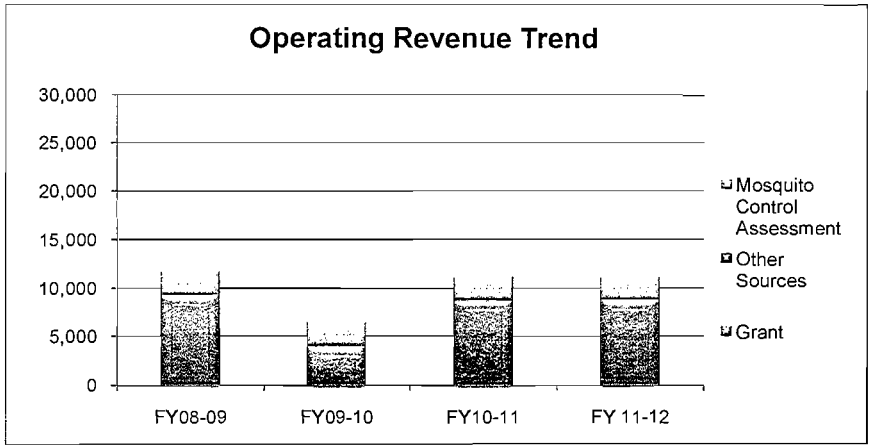
Flagler County Board of County Commissioners
FY 2011-2012

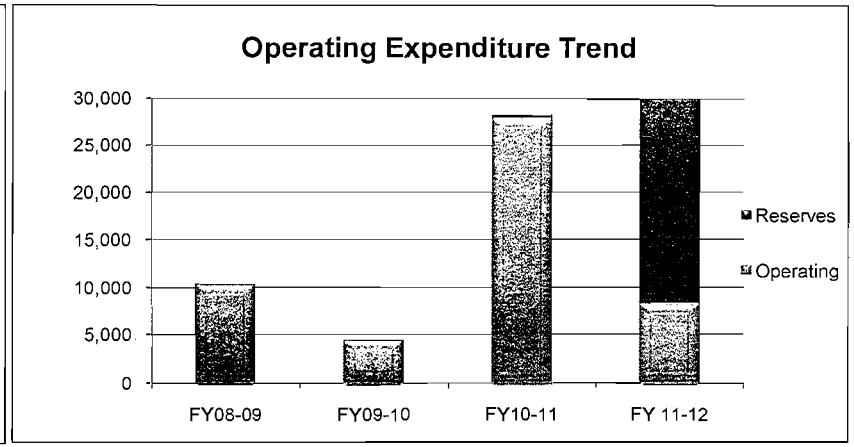
RIMA RIDGE SPECIAL ASSESSMENT — SPECIAL REVENUE FUND

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



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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
178-0000-325.20-01	SPEC ASSESS DISTRIBUTION	2,398

LEVEL	TEXT	TEXT AMT
TOTA	164 UNITS X $14.62	2,398
		2,398

*	SPECIAL ASSESSMENTS	2,398
178-0000-334.61-03	Mosquito Control	8,750

LEVEL	TEXT	TEXT AMT
TOTA	ANTICIPATED GRANT AWARD	8,750
		8,750

*	State Grants	8,750
178-0000-361.10-00	Interest-MMIA & Investmts	100

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	100
		100

*	Interest Earnings	100
178-0000-398.00-00	5% STATUTORY REV REDUCTN	562-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION OF REVENUE (15% OF 1,248)	562-
		562-

*	5% STATUTORY REV REDUCTN	562-
178-0000-399.00-00	Cash Carry Forward	21,664

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED CARRY FORWARD	21,664
		21,664

*	Cash Carry Forward	21,664
		32,350

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 20 Mosquito Control		
178-4920-562.34-10	Other Contracted Services	7,431

LEVEL	TEXT	TEXT AMT
TOTA	-	7,431
		7,431

178-4920-562.34-16	Comm Fees - Tax Collector	198

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY 10	198
		198

178-4920-562.34-19	Property Appraiser	300

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON FY10	300
		300

178-4920-562.49-18	BANK ANALYSIS FEES	300

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	300
		300

*	operating expenses	8,229
**	Mosquito Control	8,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
178-5000-587.98-11	Designated for Future Use	24,121

LEVEL	TEXT	TEXT AMT
TOTA	-	24,121
		24,121

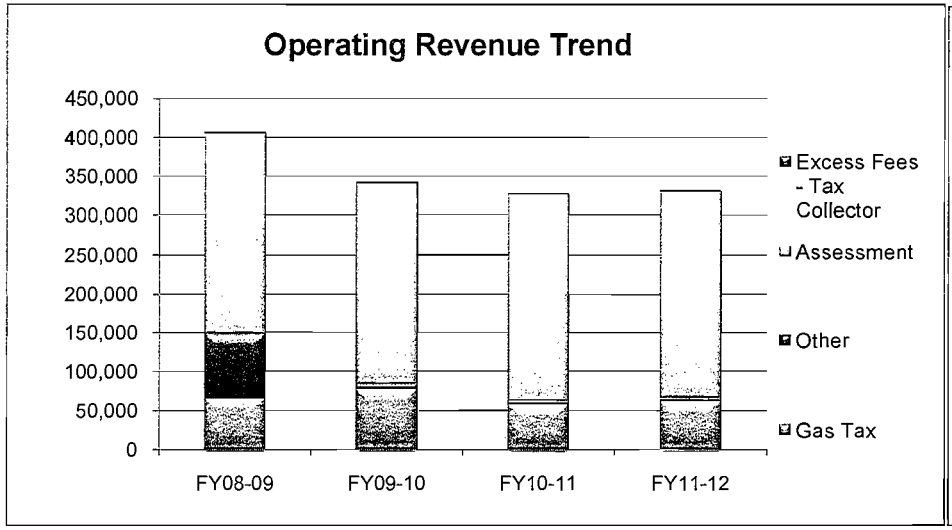
*	grants & aids	24,121
**	Reserves	24,121
		32,350

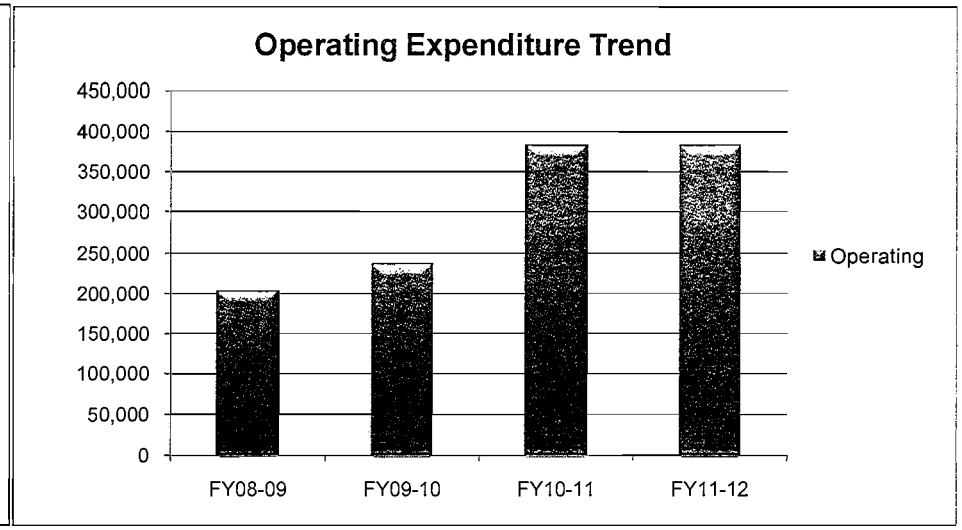
Flagler County Board of County Commissioners
FY 2011-2012

DAYTONA NORTH SERVICE DISTRICT — SPECIAL REVENUE FUND

Fund 702 Dept 4500/5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.30-00	Ninth Cent Fuel Tax	53,641	62,130	47,768	51,978	4,210	
312.40-00	Local Option Fuel Tax	13,058	14,715	10,872	10,731	(141)	
3xx,xx-xx	Disaster Relief	79,854	0	0	0	0	May 2009 flood event
361.10-01	Interest	1,210	953	1,600	1,600	0	
363.10-01	DNSD Assessment Maint/Other	131,909	0	0	0	0	Combined in acct #702-0000-325.20-01
363.10-04	DNSD Assessment Paving	123,135	0	0	0	0	Combined in acct #702-0000-325.20-01
325.20-01	DNSD/Front Foot	0	256,452	264,080	264,080	0	Rate $0.58 per front foot
325.20-02	DNSD Delinquent Front Foot	1,001	5,420	1,000	1,000	0	
363.10-13	DNSD Delinquent Paving	934	0	0	0	0	
386.70-00	Excess Fees-Tax Collector	2,575	2,392	2,000	2,000	0	
398.00-00	Less 5 % Statutory Reduction	0	0	(16,286)	(16,286)	0	
	Sub-Total Revenues	**407,317**	**342,062**	**311,034**	**315,103**	**(31,028)**	
399.00-00	Cash Carry Forward	69,340	272,819	272,819	304,896	32,077	
	TOTAL FUND REVENUES	**476,657**	**614,881**	**583,853**	**619,999**	**1,049**	
	Expenses						
513.31-10	Professional Services	550	0	0	0	0	
513.34-10	Other Contracted Services	7,710	0	7,900	7,900	0	
513.34-16	Comm Fees - Tax Collector	5,137	5,237	5,300	5,300	0	
513.34-19	Property Appraiser Fees	3,927	3,897	4,000	4,000	0	
513.47-10	Printing & Binding	0	80	0	0	0	
541.42-01	Postage Expense	29	26	500	500	0	
519.43-10	Utilities Expense	10,649	10,120	12,500	12,500	0	
541.34-20	Governmental Services	148,134	197,105	322,368	322,368	0	
541.44-10	Rentals & Leases	0	46	0	0	0	
541.49-14	Landfill Tipping Fees	0	0	325	325	0	
541.51-10	Office Supplies	0	0	75	75	0	
541.53-10	Road Materials & Supplies	27,437	20,554	30,000	30,000	0	
541.31-10	Professional Services	65	0	100	100	0	
541.34-10	Other Contracted Services	0	220	0	0	0	
541.49-18	Bank Analysis Fees	125	226	250	250	0	
	Total Operating Expenses	**203,763**	**237,511**	**383,318**	**383,318**	**0**	
587.98-50	Reserve-Future Capital OL	272,894	377,370	200,535	236,681	36,146	
	Total Reserves	**272,894**	**377,370**	**200,535**	**236,681**	**36,146**	
	TOTAL FUND EXPENSES	**476,657**	**614,881**	**583,853**	**619,999**	**36,146**	**Overall Expense Increase: 6.19%**

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

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
702-0000-312.30-00	Ninth Cent Fuel Tax	51,978

LEVEL	TEXT	TEXT AMT
TOTA	13% OF TOTAL 9TH CENT FUEL TAX ($399,834)	51,978
		51,978

702-0000-312.40-00	Local Option Fuel Tax	10,731

LEVEL	TEXT	TEXT AMT
TOTA	2.5% OF TOTAL LOCAL OPTION FUEL TAX EST $429,235	10,731
		10,731

*	Sales, Use and Fuel Taxes	62,709
702-0000-325.20-01	SPEC ASSESS DISTRIBUTION	264,080

LEVEL	TEXT	TEXT AMT
TOTA	COMBINED REVENUE FROM DNSD ASSESSMENT MAINT/OTHER & DNSD ASSESSMENT PAVING INTO ONE ACCOUNT RATE $0.58 PER FRONT FOOT	264,080
		264,080

702-0000-325.20-02	DELINQUENT SPEC ASSESS	1,000

LEVEL	TEXT	TEXT AMT
TOTA	BASED ON 10-11 BUDGETED	1,000
		1,000

*	SPECIAL ASSESSMENTS	265,080
702-0000-361.10-00	Interest-MMIA & Investmts	1,600

LEVEL	TEXT	TEXT AMT
TOTA	.5 % INTEREST ON TOTAL REVENUE	1,600
		1,600

*	Interest Earnings	1,600
702-0000-386.70-00	Excess Fees-Tax Collector	2,000

LEVEL	TEXT	TEXT AMT
TOTA	EXCESS FEES BASED ON 10-11 BUDGETED	2,000
		2,000

*	Transfer from Const Offcr	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
702-0000-398.00-00	5% STATUTORY REV REDUCTN	16,286-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY REDUCTION	16,286-
		16,286-

*	5% STATUTORY REV REDUCTN	16,286-
702-0000-399.00-00	Cash Carry Forward	304,896
*	Cash Carry Forward	304,896
		619,999

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 45	Daytona North Svc Dist	
DIV 00	Daytona North Svc Dist	
702-4500-513.34-10	Other Contracted Services	7,900

LEVEL	TEXT	TEXT AMT
TOTA	MOSQUITO CONTROL	7,500
	-	
	MISC ITEMS TO BE CONTRACTED OUT	400
		7,900

702-4500-513.34-16 Comm Fees - Tax Collector 5,300

LEVEL	TEXT	TEXT AMT
TOTA	COLLECTION FEE (3%)	5,300
		5,300

702-4500-513.34-19 Property Appraiser 4,000

LEVEL	TEXT	TEXT AMT
TOTA	LEVEL FUNDING	4,000
		4,000

702-4500-519.43-10 Utilities Expense 12,500

LEVEL	TEXT	TEXT AMT
TOTA	BASED UPON 10-11 BUDGETED AMOUNT	12,500
		12,500

702-4500-541.31-10 Professional Services 100

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT FEES	100
		100

702-4500-541.34-20 Governmental Services 322,368

LEVEL	TEXT	TEXT AMT
TOTA	ROAD AND BRIDGE CHARGES:	
	ANNUAL MAINTENANCE PROVIDED BY ROAD AND BRIDGE	
	$0.30 MAINTENANCE OF ROADWAYS ESTIMATED FEE	
	GROSS ASSESSMENT GENENERATED	136,593
	LESS 5%	6,829-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	
DEPT 45 Daytona North Svc Dist			
DIV 00 Daytona North Svc Dist			
	ADD'L EXPENSES TO BALANCE		219,780
	LESS 5%		27,176-
			322,368
702-4500-541.42-01	POSTAGE	500	
LEVEL	TEXT		TEXT AMT
TOTA	POSTAGE		500
			500
702-4500-541.49-14	Landfill tipping fees	325	
LEVEL	TEXT		TEXT AMT
TOTA	MAINTENANCE CLEARING/TIPPING FEES		325
			325
702-4500-541.49-18	BANK ANALYSIS FEES	250	
LEVEL	TEXT		TEXT AMT
TOTA	BANK ANALYSIS FEES		250
			250
702-4500-541.51-10	Office Supplies	75	
LEVEL	TEXT		TEXT AMT
TOTA	OFFICE SUPPLIES		75
			75
702-4500-541.53-10	Road Materials & Supplies	30,000	
LEVEL	TEXT		TEXT AMT
TOTA	SIGN & CULVERT REPAIRS, SHELL, GRAVEL, DIRT		30,000
	BASED ON FY 10-11 BUDGETED (FY09 ACTUALS)		
			30,000
*	operating expenses	383,318	
**	Daytona North Svc Dist	383,318	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
702-5000-587.98-50	Reserve-Future Capital OL	236,681
*	grants & aids	236,681
**	Reserves	236,681
		619,999

Flagler County Board of County Commissioners
FY 2011-2012

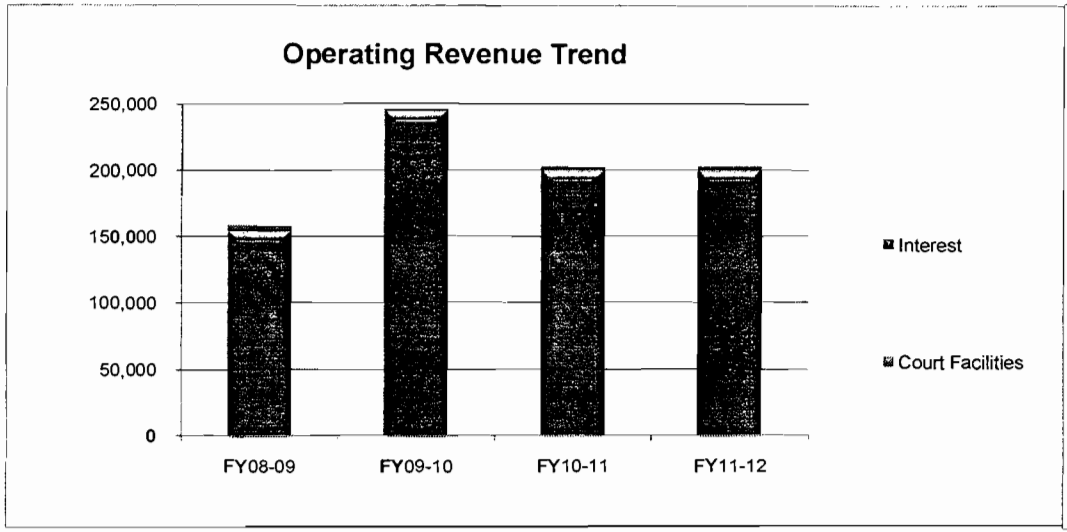
COURTHOUSE FACILITIES - COURT ADMINISTRATOR

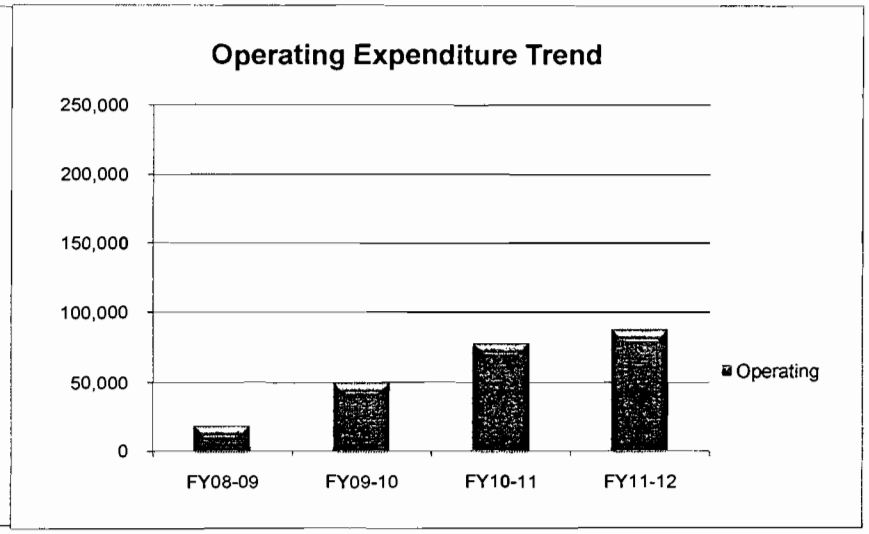
SPECIAL REVENUE FUND

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

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 Statues. 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 FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Court Facilities	154,036	245,111	200,000	200,000
Interest	3,434	1,134	2,400	2,400
Cash Carry Forward	417,631	556,606	697,247	877,896
Less 5% Statutory Reduction	0	0	(10,120)	(10,120)
	575,101	**802,851**	**889,527**	**1,070,176**
Expenses				
Operating	18,371	50,245	77,130	87,073
Reserves	556,730	752,606	812,397	983,103
	575,101	**802,851**	**889,527**	**1,070,176**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
108-0000-359.20-03	Court Facilities $15	200,000
*	Other Fines &/or Forfeits	200,000
108-0000-361.10-00	Interest-MMIA & Investmts	2,400
*	Interest Earnings	2,400
108-0000-398.00-00	5% STATUTORY REV REDUCTN	10,120-
*	5% STATUTORY REV REDUCTN	10,120-
108-0000-399.00-00	Cash Carry Forward	877,896
*	Cash Carry Forward	877,896
		1,070,176

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 37 Courthouse Facilities		
DIV 01 Court Facilities (7/1/04)		
108-3701-712.34-10	Other Contracted Services	1,200

LEVEL	TEXT	TEXT AMT
TOTA	HVAC SERVICE CONTROLS RELATED TO COURT I.T. DATA SERVER ROOMS	1,200
		1,200

108-3701-712.46-10	Bldging/Equipt Repairs	29,000

LEVEL	TEXT	TEXT AMT
TOTA	MATERIALS FOR MISC BUILDING IMPROVEMENTS	500
	-	
	SECURITY SYSTEM REPARIS	10,000
	-	
	JUSTICE CENTER UPS BATTERY REPLACEMENT	18,500
		29,000

108-3701-712.46-30	Maintenance Agreements	54,998

LEVEL	TEXT	TEXT AMT
TOTA	ANNUAL CONTRACT FOR UPS COMPUTER ROOM	
	SPECIALTY UNDERWRITERS	3,558
	-	
	SECURITY SYSTEM-SERVICE	
	JUDICIAL BUILDING	38,000
	-	
	ELEVATOR MAINTENANCE	
	5 ELEVATORS @ $2084	10,416
	6 WHEELCHAIR LIFTS @ 504	3,024
		54,998

108-3701-712.46-40	Small Tools & Equipt	500

LEVEL	TEXT	TEXT AMT
TOTA	MISC PURCHASES FOR COURT/HEARING ROOMS	500
		500

108-3701-712.49-10	Other Current Chrgs/Oblig	1,375

LEVEL	TEXT	TEXT AMT
TOTA	ANNUAL REGISTRATION RADIATION MACHINE	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 37 Courthouse Facilities		
DIV 01 Court Facilities (7/1/04)		
-		
	ANNUAL REGISTRATION GENERATOR FUEL TANK	175
-		
	ANNUAL ELEVATOR LICENSES(JUSTICE CENTER 11 @$100)	1,100
		1,375
*	operating expenses	87,073
**	Court Facilities (7/1/04)	87,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
108-5000-587.98-10	Reserve for Contingency	983,103
*	grants & aids	983,103
**	Reserves	983,103
		1,070,176

Flagler County Board of County Commissioners
FY 2011-2012

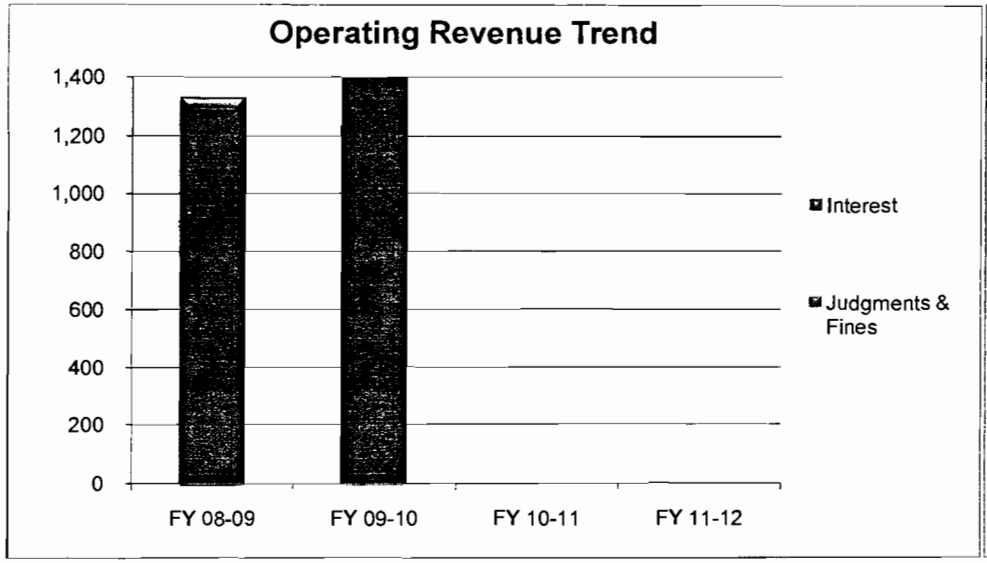
DOMESTIC VIOLENCE TRUST - COURT ADMINISTRATOR

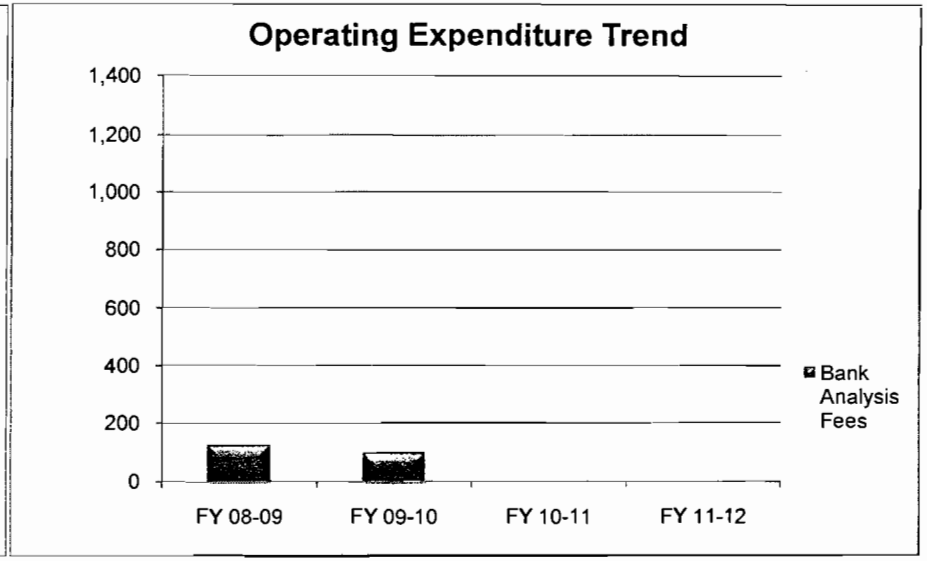
SPECIAL REVENUE FUND

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

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.

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

Flagler County Board of County Commissioners
FY 2011-2012

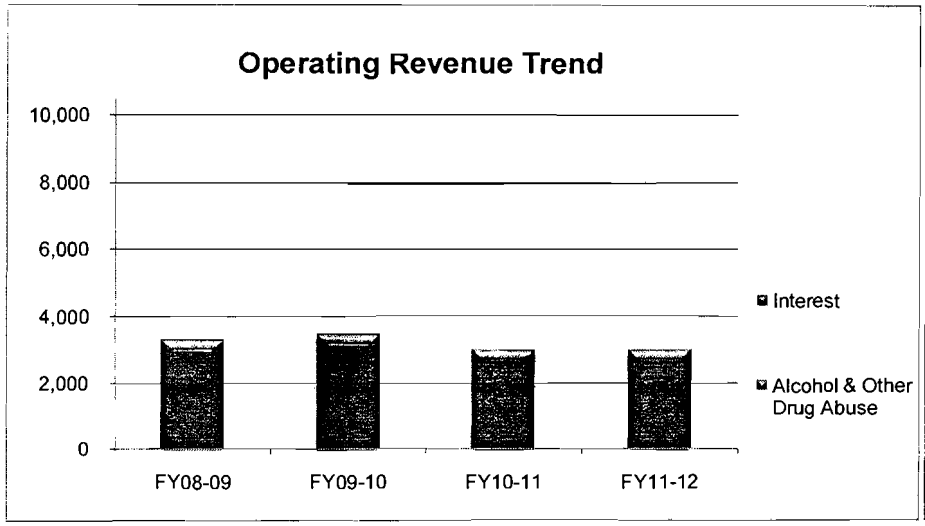
ALCOHOL & DRUG ABUSE TRUST - COURT ADMINISTRATOR

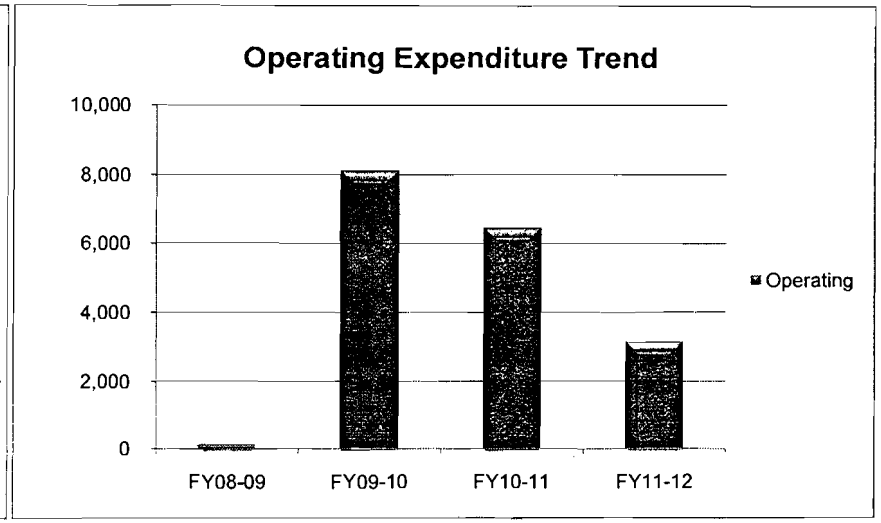
SPECIAL REVENUE FUND

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

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	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Alcohol & Other Drug Abuse	3,302	3,469	3,000	3,000
Interest	9	1	10	10
Cash Carry Forward	5,328	8,514	3,599	286
Less 5% Statutory Reduction	0	0	(151)	(151)
	8,639	**11,984**	**6,458**	**3,145**
Expenses				
Operating	125	8,099	6,458	3,145
	125	**8,099**	**6,458**	**3,145**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
193-0000-351.14-00	Alcohol & Othr Drug Abuse	3,000
*	Judgments and Fines	3,000
193-0000-361.10-00	Interest-MMIA & Investmts	10
*	Interest Earnings	10
193-0000-398.00-00	5% STATUTORY REV REDUCTN	151-
*	5% STATUTORY REV REDUCTN	151-
193-0000-399.00-00	Cash Carry Forward	286
*	Cash Carry Forward	286
		3,145

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 10 Circuit Court		
DIV 10 Court Expenses		
193-1010-622.34-10	Other Contracted Services	3,020
193-1010-622.49-18	BANK ANALYSIS FEES	125
*	operating expenses	3,145
**	Court Expenses	3,145
		3,145

Flagler County Board of County Commissioners
FY 2011-2012

COURT INNOVATIONS TECHNOLOGY - COURT ADMINISTRATOR — SPECIAL REVENUE FUND

Fund 194 Dept 1000	DESCRIPTION Circuit Court Judge	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees $2	137,425	74,128	81,817	88,681	6,864	
361.10-00	Interest	2,616	933	2,800	2,800	0	
398.00-00	Less 5% Statutory Reduction	0	0	(8,115)	(8,165)	(50)	
	Sub-Total Revenues	**140,041**	**75,061**	**76,502**	**83,316**	**6,814**	
399.00-00	Cash Carry Forward	330,331	445,145	557,200	559,821	2,621	
	TOTAL REVENUES	**470,372**	**520,206**	**633,702**	**643,137**	**9,435**	
	Expenses						
519.31-10	Professional Services	138	218	400	400	0	
601.49-18	Bank Analysis Fees	501	0	600	600	0	
601.34-10	Other Contracted Services	0	638	2,000	2,000	0	
41-10, 41-20	Communications	10,403	10,399	20,000	10,000	(10,000)	Equipment no longer necessary
601.46-10	Building Equipt/Repairs	0	83	0	0	0	
601.46-30	Maintenance Agreements	4,681	3,212	4,500	4,500	0	
601.51-10	Office Supplies	0	65	0	0	0	
601.51-11	Office Equipment	5,486	991	1,500	3,500	2,000	2 desktop computers and 4 laser jet printers
601.51-20	Data Processing Supplies	4,018	0	500	500	0	
601.52-12	Other Operating Expenses	0	100	500	500	0	
601.52-30	Data Processing Software	0	1,347	2,000	2,000	0	
	Total Operating Expenses	**25,227**	**17,053**	**32,000**	**24,000**	**(8,000)**	
601.64-10	Equipment	0	1,177	6,000	19,500	13,500	1 video conference unit and 3 laptops for Judge, GM & Mediator
	Total Capital Expenses	**0**	**1,177**	**6,000**	**19,500**	**13,500**	
	TOTAL EXPENSES	**25,227**	**18,230**	**38,000**	**43,500**	**5,500**	

COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY — SPECIAL REVENUE FUND

Fund 194 Dept 1200	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees $2	20,923	53,680	50,670	49,670	(1,000)	
	TOTAL REVENUES	**20,923**	**53,680**	**50,670**	**49,670**	**(1,000)**	
	Expenses						
602.46-30	Maintenance Agreements	5,341	1,257	6,770	6,770	0	
602.51-10	Office Supplies	90	84	0	0	0	
602.51-11	Office Equipt under $1,000	0	17,774	3,000	15,000	12,000	Laptops, scanners, fax
602.51-20	Data Processing Supplies	1,877	2,513	1,000	1,000	0	
602.52-30	Data Processing Software	5,454	14,015	11,900	11,900	0	
	Total Operating Expenses	**12,762**	**35,643**	**22,670**	**34,670**	**12,000**	

COURT INNOVATIONS TECHNOLOGY-STATE ATTORNEY — SPECIAL REVENUE FUND

	Expenses continued						
602.64-10	Equipment	8,161	4,089	28,000	15,000	(13,000)	Court Evidence Production Equipment
	Total Capital Expenses	**8,161**	**4,089**	**28,000**	**15,000**	**(13,000)**	
	TOTAL EXPENSES	**20,923**	**39,732**	**50,670**	**49,670**	**(1,000)**	

COURT INNOVATIONS TECHNOLOGY-PUBLIC DEFENDER — SPECIAL REVENUE FUND

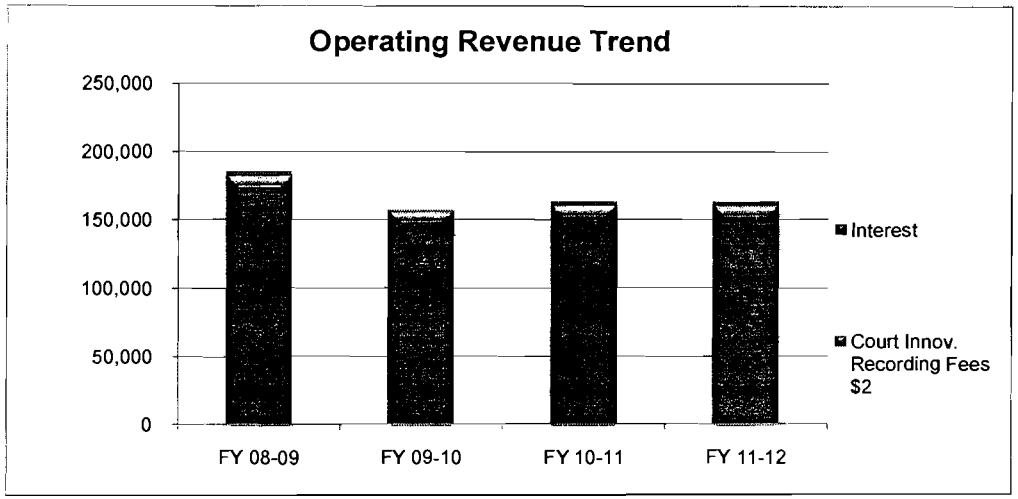
Fund 194 Dept 1300	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
359.20-04	Court Innovations Recording Fees $2	24,166	28,330	28,013	22,149	(5,864)	
	TOTAL REVENUES	**24,166**	**28,330**	**28,013**	**22,149**	**(5,864)**	
	Expenses						
603.41-10	Communications Recurring	13,200	13,200	13,200	7,020	(6,180)	Equipment no longer necessary
603.46-30	Maintenance Agreements	0	2,715	500	0	(500)	Not necessary due to equipment change
603.51-10	Office Supplies	238	1,113	1,500	1,500	0	
603.51-11	Office Equipt under $1,000	0	926	2,938	3,098	160	
603.51-20	Data Processing Supplies	0	407	0	0	0	
603.52-30	Data Processing Software	1,536	1,923	4,535	5,943	1,408	Miscellaneous software, licensing, and virus protection
	Total Operating Expenses	**14,974**	**20,284**	**22,673**	**17,561**	**(5,112)**	
603.64-10	Equipment	9,192	2,315	5,340	4,588	(752)	
	Total Capital Expenses	**9,192**	**2,315**	**5,340**	**4,588**	**(752)**	
	TOTAL EXPENSES	**24,166**	**22,599**	**28,013**	**22,149**	**(5,864)**	

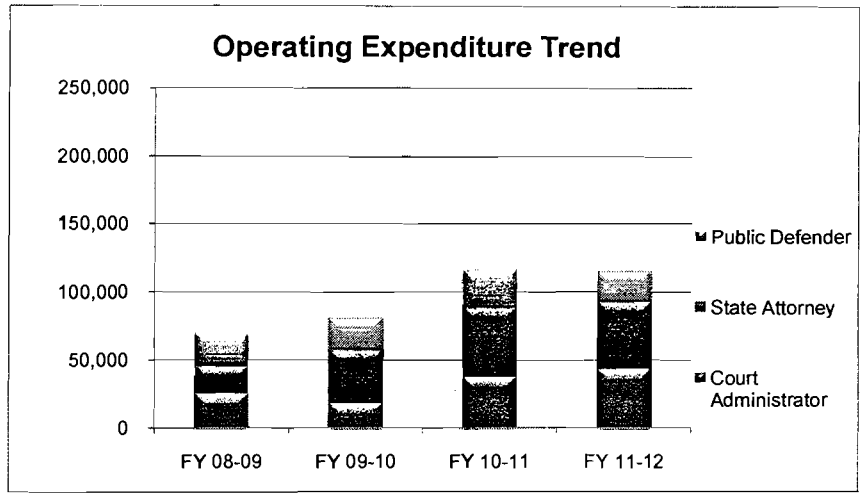
COURT INNOVATIONS TECHNOLOGY-RESERVES — SPECIAL REVENUE FUND

Fund 194 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Expenses						
519.98-10	Reserve for Contingency	0	0	595,702	599,637	3,935	
	TOTAL RESERVES	**0**	**0**	**595,702**	**599,637**	**3,935**	
	TOTAL FUND EXPENSES	**70,316**	**80,561**	**712,385**	**714,956**	**2,571**	

COURT INNOVATIONS TECHNOLOGY

SPECIAL REVENUE FUND





DEPARTMENT SUMMARY

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

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

SUMMARY	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12
Revenues				
Court Innov. Recording Fees $2	182,514	156,138	160,500	160,500
Interest	2,616	933	2,800	2,800
Less 5% Statutory Reduction	0	0	(8,115)	(8,165)
Cash Carry Forward	330,331	445,145	557,200	559,821
	515,461	**602,216**	**712,385**	**714,956**
Expenses				
Court Administrator	25,227	18,230	38,000	43,500
State Attorney	20,923	39,732	50,670	49,670
Public Defender	24,166	22,599	28,013	22,149
Reserves	0	0	595,702	599,637
	70,316	**80,561**	**712,385**	**714,956**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
194-0000-359.20-04	Crt Technology (Rec $2)	160,500

LEVEL	TEXT	TEXT AMT
TOTA	COURT ADMIN	88,681
	STATE ATTORNEY	49,670
	PUBLIC DEFENDER	22,149
		160,500

*	Other Fines &/or Forfeits	160,500
194-0000-361.10-00	Interest-MMIA & Investmts	2,800

LEVEL	TEXT	TEXT AMT
TOTA	-	2,800
		2,800

*	Interest Earnings	2,800
194-0000-398.00-00	5% STATUTORY REV REDUCTN	8,165-

LEVEL	TEXT	TEXT AMT
TOTA	-	8,165-
		8,165-

*	5% STATUTORY REV REDUCTN	8,165-
194-0000-399.00-00	Cash Carry Forward	559,821

LEVEL	TEXT	TEXT AMT
TOTA	-	559,821
		559,821

*	Cash Carry Forward	559,821
		714,956

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 10 Circuit Court		
DIV 00 Circuit Court Judge		
194-1000-601.31-10	Professional Services	400

LEVEL	TEXT	TEXT AMT
TOTA	-	400
		400

194-1000-601.34-10	Other Contracted Services	2,000

LEVEL	TEXT	TEXT AMT
TOTA	OTHER CONTRACTED SERVICES	2,000
		2,000

194-1000-601.41-10	Communications Recurring	5,000

LEVEL	TEXT	TEXT AMT
TOTA	RECURRING MONTHLY LINE CHARGES FOR COURTHOUSE	5,000
		5,000

194-1000-601.41-20	Communications Inst/Repr	5,000

LEVEL	TEXT	TEXT AMT
TOTA	COMMUNICATIONS INSTALLATION/REPAIR	5,000
		5,000

194-1000-601.46-30	Maintenance Agreements	4,500

LEVEL	TEXT	TEXT AMT
TOTA	JACS AND MAINTENANCE FOR MULTI-FUNCTIONAL MACHINES	4,500
		4,500

194-1000-601.49-18	BANK ANALYSIS FEES	600

LEVEL	TEXT	TEXT AMT
TOTA	-	600
		600

194-1000-601.51-11	Office Equipt	3,500

LEVEL	TEXT	TEXT AMT

```
                                          FY 12 TOTAL
                                          DEPT REQUEST
ACCOUNT NUMBER     ACCOUNT DESCRIPTION

    DEPT 10 Circuit Court
      DIV 00 Circuit Court Judge
    TOTA     OFFICE EQUIP <$1,000                                        3,500
             2 DESKTOP COMPUTERS & 4 LASER JET PRINTERS
                                                                         3,500

194-1000-601.51-20 Data Processing Supplies            500

    LEVEL    TEXT                                                   TEXT AMT
    TOTA     DATA PROCESSING SUPPLIES                                     500
                                                                          500

194-1000-601.52-12 Other Operating Expenses            500

    LEVEL    TEXT                                                   TEXT AMT
    TOTA     OTHER OPERATING EXPENSES                                     500
                                                                          500

194-1000-601.52-30 Data Processing Software          2,000

    LEVEL    TEXT                                                   TEXT AMT
    TOTA     SOFTWARE                                                   2,000
                                                                        2,000

                                          ------------
*      operating expenses                       24,000
194-1000-601.64-10 Equipment                    19,500

    LEVEL    TEXT                                                   TEXT AMT
    TOTA     1 VIDEO CONFERENCE UNIT                                   19,500
             3 LAPTOPS (JUDGE, GM & MEDIATOR)
                                                                       19,500

                                          ------------
*      capital                                  19,500
                                          ------------
**     Circuit Court Judge                      43,500
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 12 State Attorney		
DIV 00 State Attorney		
194-1200-602.46-30	Maintenance Agreements	6,770

LEVEL	TEXT	TEXT AMT
TOTA	CONTRACTED OFFICE SOFTWARE SYSTEMS	6,770
		6,770

194-1200-602.51-11	Office Equipt under $750	15,000

LEVEL	TEXT	TEXT AMT
TOTA	LAPTOPS, SCANNERS, FAX	15,000
		15,000

194-1200-602.51-20	Data Processing Supplies	1,000

LEVEL	TEXT	TEXT AMT
TOTA	MEMORY UPGRADES	1,000
		1,000

194-1200-602.52-30	Data Processing Software	11,900

LEVEL	TEXT	TEXT AMT
TOTA	OFFICE SOFTWARE	11,900
		11,900

*	operating expenses	34,670
194-1200-602.64-10	Equipment	15,000

LEVEL	TEXT	TEXT AMT
TOTA	EQUIPMENT OVER $1,000	15,000
		15,000

*	capital	15,000
**	State Attorney	49,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 13 Public Defender		
DIV 00 Public Defender		
194-1300-603.41-10	Communications Recurring	7,020

LEVEL	TEXT	TEXT AMT
TOTA	SUNCOM @ $585 PER MONTH	7,020
	AS PER FS SECTION 29.008	
		7,020

194-1300-603.51-10	Office Supplies	1,500

LEVEL	TEXT	TEXT AMT
TOTA	ASSORTED SUPPLIES - PRINTER CARTRIDGES, CD'S ETC.	1,500
	AS PER FS SECTION 29.008	
		1,500

194-1300-603.51-11	Office Equipt	3,098

LEVEL	TEXT	TEXT AMT
TOTA	2 COMPUTERS @ $635 = $1,270	3,098
	2 APPLE 2 IPADS @ $597 = $1,194	
	2 HP LASER JET PRINTERS @ $205 = $410	
	2 UPS @ $112 = $224	
	AS PER FS SECTION 29.008	
		3,098

194-1300-603.52-30	Data Processing Software	5,943

LEVEL	TEXT	TEXT AMT
TOTA	SOFTWARE	5,943
	CIPI-STAC & BMOS	
	MICROSOFT EXCHANGE ONLINE	
	WESTLAW RESEARCH SOFTWARE/LICENSING FOR ATTORNEYS	
	TREND MICRO ANTI-VIRUS	
	AS PER FS SECTION 29.008	
		5,943

* operating expenses		17,561
194-1300-603.64-10	Equipment	4,588

LEVEL	TEXT	TEXT AMT
TOTA	COMPUTER HARDWARE & RELATED EQUIPMENT PURCHASE/	4,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	
	DEPT 13 Public Defender		
	DIV 00 Public Defender		
	REPLACEMENT, ETC FOR THE FOLLOWING:		
	DELL POWEREDGE R310 SERVER		
	AS PER FS SECTION 29.008		4,588
*	capital	4,588	
**	Public Defender	22,149	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
194-5000-587.98-10	Reserve for Contingency	599,637
*	grants & aids	599,637
**	Reserves	599,637
		714,956

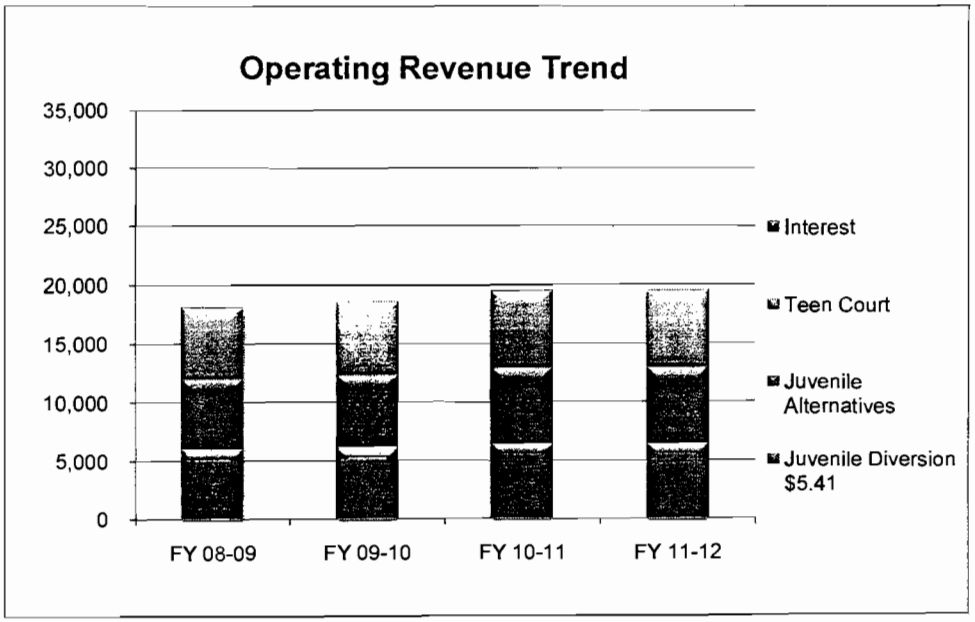
Flagler County Board of County Commissioners
FY 2011-2012

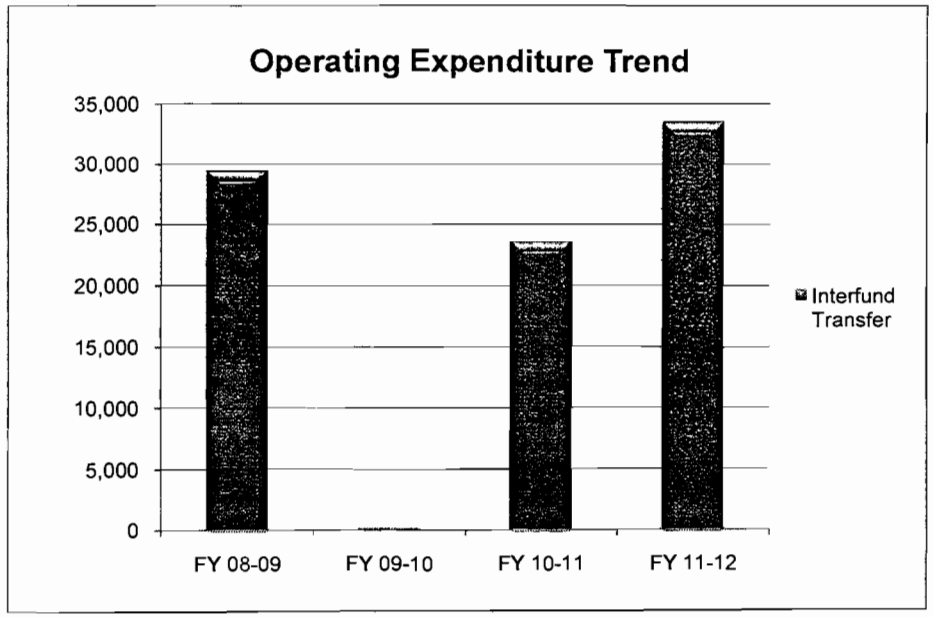
JUVENILE DIVERSION-COURT ADMINISTRATOR

SPECIAL REVENUE FUND

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

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	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12
Revenues				
Juvenile Diversion $5.41	6,019	6,186	6,500	6,500
Juvenile Alternatives	6,019	6,186	6,500	6,500
Teen Court	6,037	6,205	6,500	6,500
Interest	19	1	0	0
Cash Carry Forward	13,031	1,658	5,105	15,032
Less 5% Statutory Reduction	0	0	(975)	(975)
	31,125	**20,236**	**23,630**	**33,557**
Expenses				
Interfund Transfer	29,466	99	23,630	33,557
	29,466	**99**	**23,630**	**33,557**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
195-0000-359.21-06	Juvenile Assessment	6,500
195-0000-359.21-07	Juvenile Alternative	6,500
195-0000-359.21-08	Teen Court	6,500
*	Other Fines &/or Forfeits	19,500
195-0000-398.00-00	5% STATUTORY REV REDUCTN	975-
*	5% STATUTORY REV REDUCTN	975-
195-0000-399.00-00	Cash Carry Forward	15,032
*	Cash Carry Forward	15,032
		33,557

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 46 Interfund Transfers	
	DIV 00 Interfund Transfers	
195-4600-581.91-10	Interfund Transfer	33,407

LEVEL	TEXT	TEXT AMT
TOTA	TRANSFER TO COURT INNOVATION FUND 197	33,407
		33,407

*	grants & aids	33,407
**	Interfund Transfers	33,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 00 Pooled Expenditures		
195-4900-719.49-18	BANK ANALYSIS FEES	150
*	operating expenses	150
**	Pooled Expenditures	150
		33,557

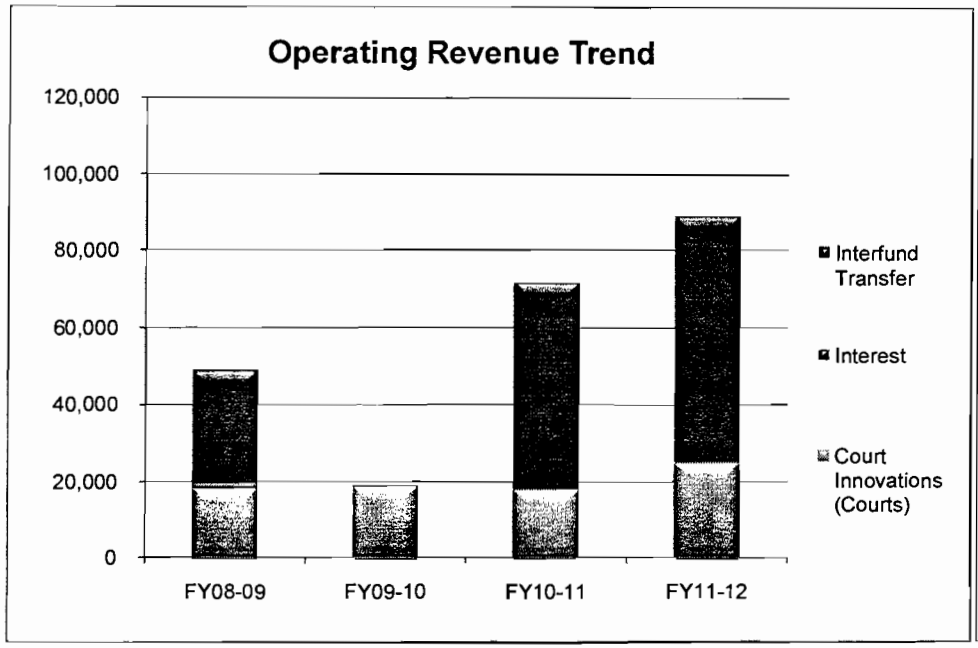
Flagler County Board of County Commissioners
FY 2011-2012

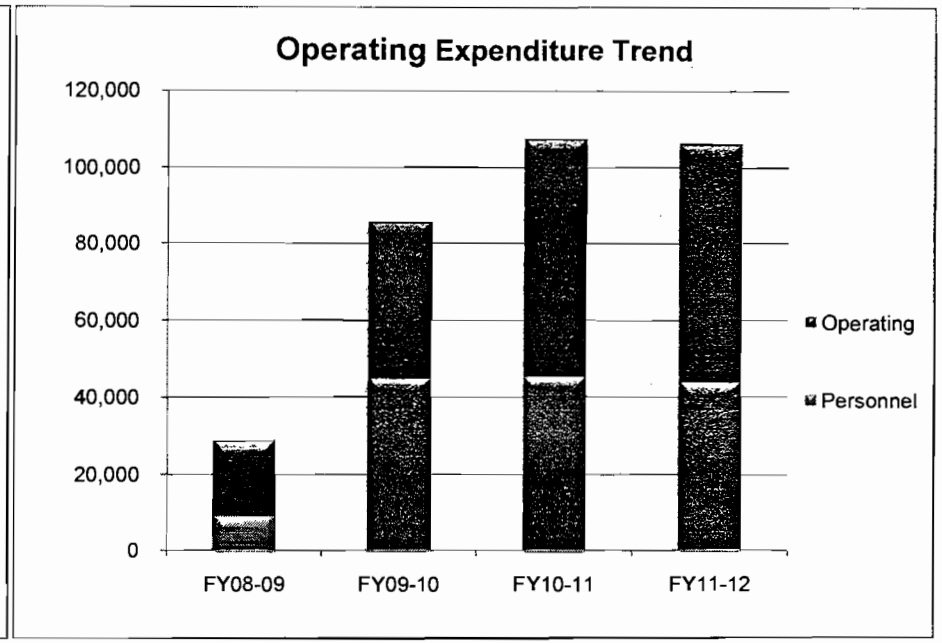
COURT INNOVATIONS - COURT ADMINISTRATOR — SPECIAL REVENUE FUND

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

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 FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
PERSONNEL SUMMARY- Positions				
Drug Coordinator	0.20	1.00	1.00	1.00
Total Positions	**0.20**	**1.00**	**1.00**	**1.00**

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Court Innovations (Courts)	18,256	18,588	17,782	25,000
Interest	1,269	339	500	500
Interfund Transfer	29,341	0	53,480	63,407
Cash Carry Forward	172,478	192,631	138,836	89,204
Less 5% Statutory Reduction	0	0	(914)	(1,500)
	221,344	**211,558**	**209,684**	**176,611**
Expenses				
Personnel	9,100	44,856	45,293	43,994
Operating	19,572	40,754	62,300	62,300
Reserves	192,672	125,948	102,091	70,317
	221,344	**211,558**	**209,684**	**176,611**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
197-0000-359.20-05	Crt Innovations (Courts)	25,000
*	Other Fines &/or Forfeits	25,000
197-0000-361.10-00	Interest-MMIA & Investmts	500
*	Interest Earnings	500
197-0000-381.00-00	Interfund Transfer	63,407

LEVEL	TEXT	TEXT AMT
TOTA	TRANSFER FROM JUVENILE DIVERSION FUND 195	33,407
	-	
	TRANSFER FROM GENERAL FUND - DRUG COURT	30,000
		63,407

*	Interfund Transfer	63,407
197-0000-398.00-00	5% STATUTORY REV REDUCTN	1,500-

LEVEL	TEXT	TEXT AMT
TOTA	5% STATUTORY REV REDUCTION	1,500-
		1,500-

*	5% STATUTORY REV REDUCTN	1,500-
197-0000-399.00-00	Cash Carry Forward	89,204
*	Cash Carry Forward	89,204
		176,611

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 48 Court		
DIV 05 Court Innovations		
197-4805-719.10-12	Regular Salaries	31,179

LEVEL	TEXT	TEXT AMT
TOTA	DRUG COORDINATOR	31,179
		31,179

197-4805-719.10-21	FICA	2,385

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY X 7.65%	2,385
		2,385

197-4805-719.10-22	Retirement Expense	2,052

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * 6.58%	2,052
		2,052

197-4805-719.10-23	Life & Health Insurance	8,300

LEVEL	TEXT	TEXT AMT
TOTA	1 EMPLOYEE @ $8,300	8,300
		8,300

197-4805-719.10-24	Workers Comp Expense	78

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY X W/C RATE	78
		78

*	personnel services	43,994
197-4805-719.31-10	Professional Services	100

LEVEL	TEXT	TEXT AMT
TOTA	-	100
		100

197-4805-719.34-10	Other Contracted Services	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 48 Court		
DIV 05 Court Innovations		
LEVEL TEXT		TEXT AMT
TOTA -		55,000
		55,000
197-4805-719.40-10	Travel Expenses	200
LEVEL TEXT		TEXT AMT
TOTA -		200
		200
197-4805-719.41-10	Communications Recurring	600
LEVEL TEXT		TEXT AMT
TOTA -		600
		600
197-4805-719.42-01	POSTAGE	200
LEVEL TEXT		TEXT AMT
TOTA -		200
		200
197-4805-719.49-18	BANK ANALYSIS FEES	300
197-4805-719.51-10	Office Supplies	400
LEVEL TEXT		TEXT AMT
TOTA -		400
		400
197-4805-719.52-12	Other Operating Expenses	5,000
LEVEL TEXT		TEXT AMT
TOTA -		5,000
		5,000
197-4805-719.55-01	TRAINING/EDUCATIONAL COST	500
LEVEL TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	
DEPT 48 Court			
DIV 05 Court Innovations			
TOTA	-		500
			500
		---	
*	operating expenses	62,300	

**	Court Innovations	106,294	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
197-5000-587.98-10	Reserve for Contingency	70,317

LEVEL	TEXT	TEXT AMT
TOTA	-	70,317
		70,317

*	grants & aids	70,317
**	Reserves	70,317
		176,511

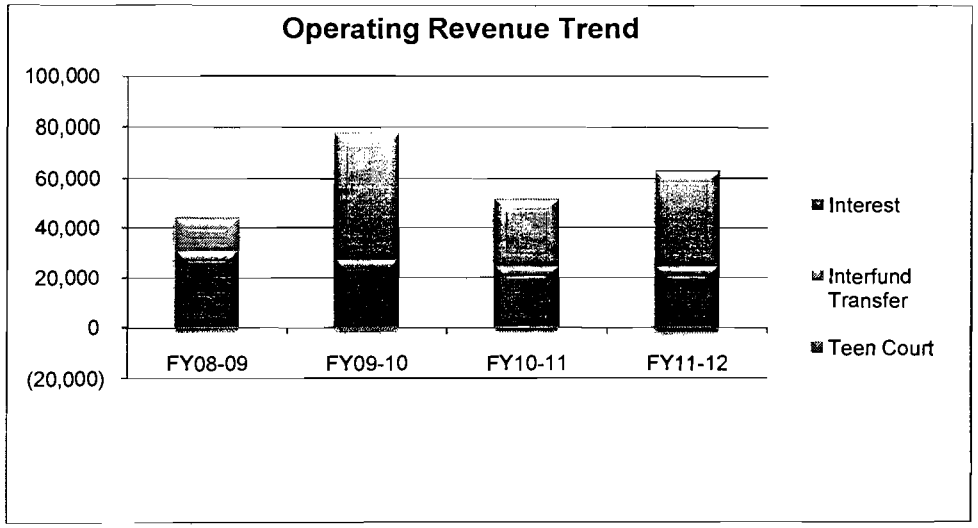
Flagler County Board of County Commissioners
FY 2011-2012

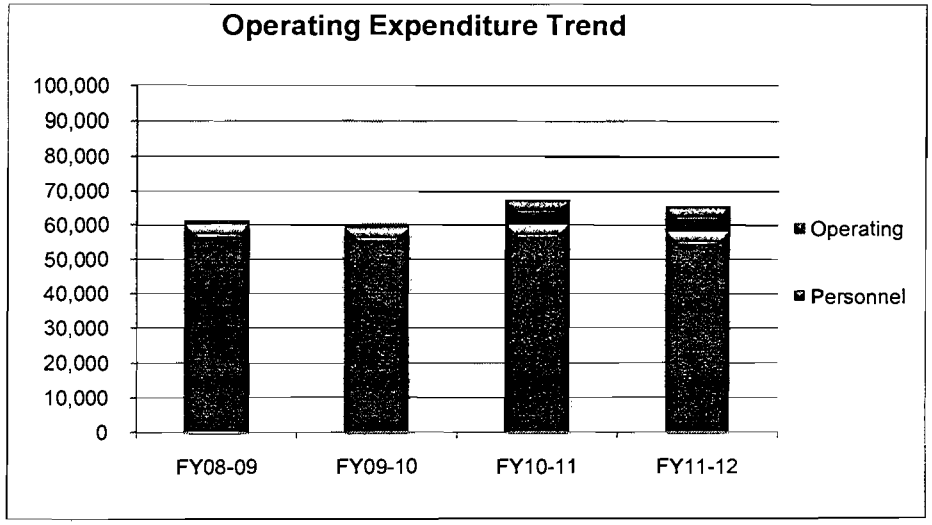
TEEN COURT - COURT ADMINISTRATOR

SPECIAL REVENUE FUND

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

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	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Teen Court	31,114	27,573	24,769	24,769
Interest	24	(1)	25	25
Interfund Transfer	12,600	49,967	26,561	37,956
Cash Carry Forward	21,207	3,692	17,297	3,832
Less 5% Statutory Reduction	0	0	(1,240)	(1,240)
	64,945	**81,231**	**67,412**	**65,342**
Expenses				
Personnel	60,178	59,247	60,137	58,067
Operating	1,075	855	7,275	7,275
	61,253	**60,102**	**67,412**	**65,342**

Personnel Summary-Positions	ACTUAL FY08-09	ACTUAL FY09-10	APPROVED FY10-11	PROPOSED FY11-12
Teen Court Coordinator	1.00	1.00	1.00	1.00
Total Positions	**1.00**	**1.00**	**1.00**	**1.00**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
198-0000-359.21-09	Teen Court-7/2005 $3	24,769
*	Other Fines &/or Forfeits	24,769
198-0000-361.10-00	Interest-MMIA & Investmts	25
*	Interest Earnings	25
198-0000-381.00-00	Interfund Transfer	37,956

LEVEL	TEXT	TEXT AMT
TOTA	INTERFUND TRANS FROM GENERAL FUND FOR TEEN COURT	37,956
		37,956

*	Interfund Transfer	37,956
198-0000-398.00-00	5% STATUTORY REV REDUCTN	1,240-
*	5% STATUTORY REV REDUCTN	1,240-
198-0000-399.00-00	Cash Carry Forward	3,832
*	Cash Carry Forward	3,832
		65,342

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 48 Court		
DIV 04 Teen Court		
198-4804-719.10-12	Regular Salaries	43,472

LEVEL	TEXT	TEXT AMT
TOTA	TEEN COURT ADMINISTRATOR	43,472
		43,472

198-4804-719.10-21	FICA	3,326

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARIES * 7.65	3,326
		3,326

198-4804-719.10-22	Retirement Expense	2,860

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY * 6.58%	2,860
		2,860

198-4804-719.10-23	Life & Health Insurance	8,300

LEVEL	TEXT	TEXT AMT
TOTA	1 EMPLOYEE @ $8,300	8,300
		8,300

198-4804-719.10-24	Workers Comp Expense	109

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY * W/C RATE	109
		109

*	personnel services	58,067
198-4804-719.34-10	Other Contracted Services	5,000
198-4804-719.40-10	Travel Expenses	100
198-4804-719.41-10	Communications Recurring	300
198-4804-719.42-01	POSTAGE	200
198-4804-719.47-10	Printing & Binding	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 48 Court		
DIV 04 Teen Court		
198-4804-719.48-10	Promotional Activities	100
198-4804-719.49-18	BANK ANALYSIS FEES	300
198-4804-719.51-10	Office Supplies	500
198-4804-719.51-11	Office Equipt	500
198-4804-719.52-12	Other Operating Expenses	75
198-4804-719.54-10	Publications/Memberships	100
*	operating expenses	7,275
**	Teen Court	65,342
		65,342

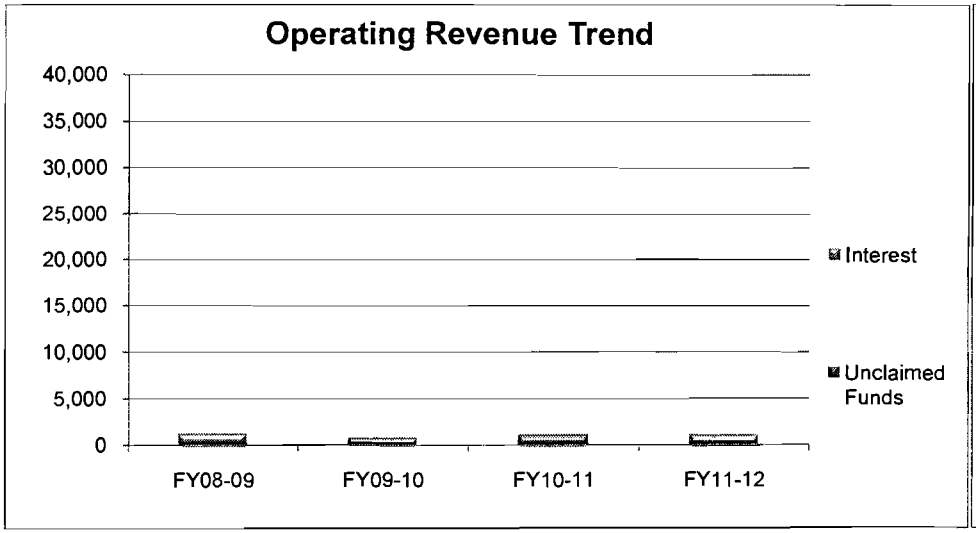
Flagler County Board of County Commissioners
FY 2011-2012

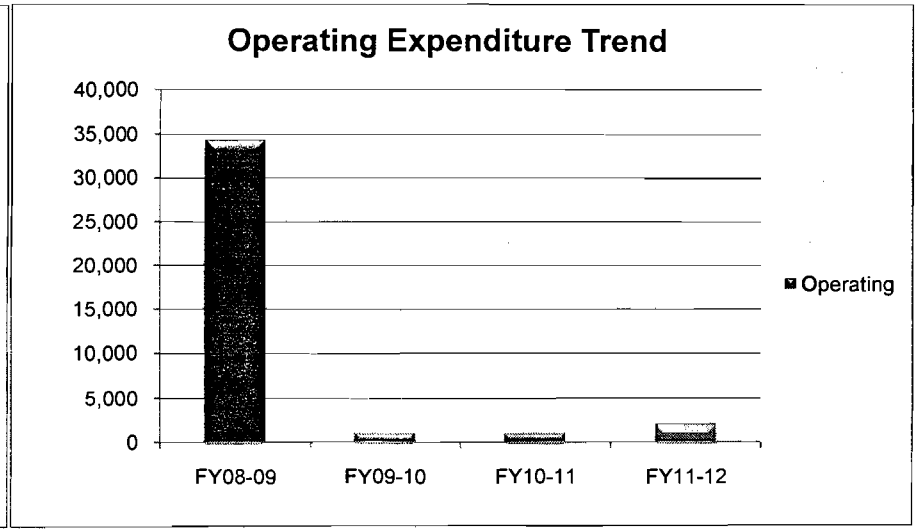
FINE & FORFEITURE FUND

SPECIAL REVENUE FUND

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

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 Cort in peforming 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 FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Unclaimed Funds	1,165	780	1,000	1,000
Interest	50	0	0	0
Cash Carry Forward	34,416	1,214	0	1,015
Less 5% Statutory Reduction	0	0	(50)	(50)
	35,631	**1,994**	**950**	**1,965**
Expenses				
Operating	34,417	979	950	1,965
	34,417	**979**	**950**	**1,965**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
101-0000-369.90-00	Miscellaneous	1,000
*	Miscellaneous	1,000
101-0000-398.00-00	5% STATUTORY REV REDUCTN	50-
*	5% STATUTORY REV REDUCTN	50-
101-0000-399.00-00	Cash Carry Forward	1,015
*	Cash Carry Forward	1,015
		1,965

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 46	Interfund Transfers	
DIV 00	Interfund Transfers	
101-4600-581.91-16	Transfer to General Fund	1,815

LEVEL	TEXT	TEXT AMT
TOTA	INTERFUND TRANS TO GEN FUND	1,815
		1,815

*	grants & aids	1,815
**	Interfund Transfers	1,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 49 Other Expenditures	
	DIV 00 Pooled Expenditures	
101-4900-511.49-18	BANK ANALYSIS FEES	150
*	operating expenses	150
**	Pooled Expenditures	150
		1,965

Flagler County Board of County Commissioners
FY 2011-2012

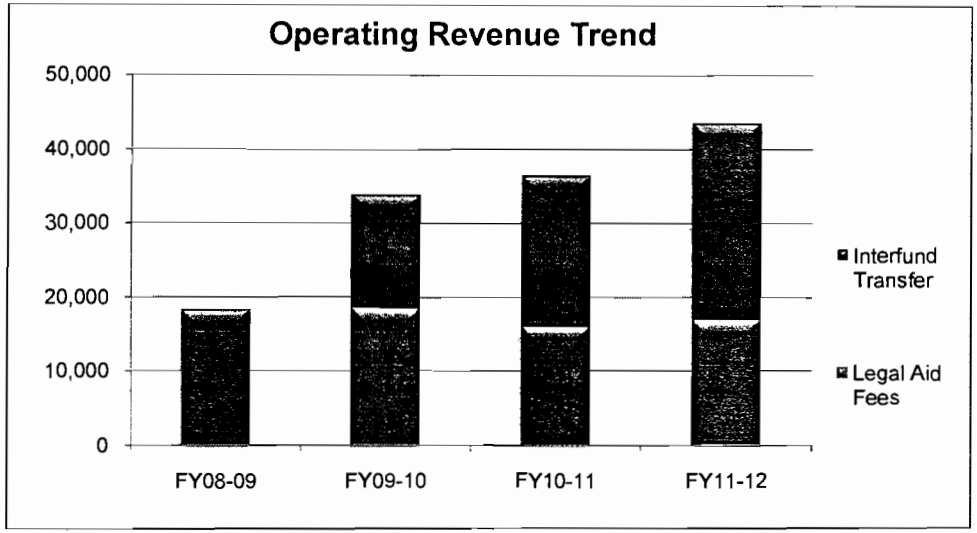
LEGAL AID

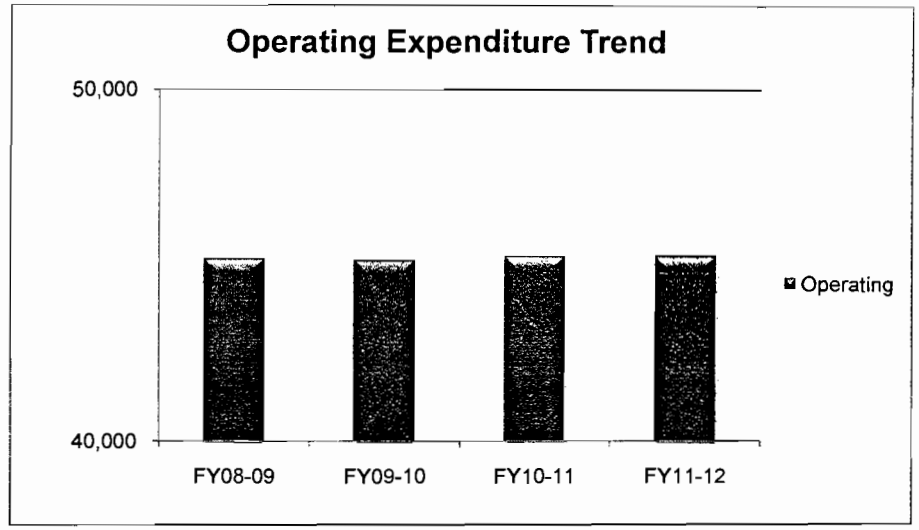
SPECIAL REVENUE FUND

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

LEGAL AID

SPECIAL REVENUE FUND





DEPARTMENT SUMMARY

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

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

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Legal Aid Fees	18,275	18,541	16,000	17,000
Interfund Transfer	0	15,197	20,383	26,526
Interest	84	2	10	10
Cash Carry Forward	50,464	23,644	9,662	2,569
Less 5% Statutory Reduction	0	0	(801)	(851)
	68,823	**57,384**	**45,254**	**45,254**
Expenses				
Operating	45,179	45,153	45,254	45,254
	45,179	**45,153**	**45,254**	**45,254**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
105-0000-359.20-01	Legal Aid $16.25	17,000
*	Other Fines &/or Forfeits	17,000
105-0000-361.10-00	Interest-MMIA & Investmts	10
*	Interest Earnings	10
105-0000-381.00-00	Interfund Transfer	26,526

LEVEL	TEXT	TEXT AMT
TOTA	TRANS FROM GEN FUND TO LEGAL AID	26,526
		26,526

*	Interfund Transfer	26,526
105-0000-398.00-00	5% STATUTORY REV REDUCTN	851-
*	5% STATUTORY REV REDUCTN	851-
105-0000-399.00-00	Cash Carry Forward	2,569
*	Cash Carry Forward	2,569
		45,254

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 44 Legal Aid Fund		
DIV 01 Legal Aid (7/1/04)		
105-4401-564.49-18	BANK ANALYSIS FEES	200
*	operating expenses	200
105-4401-564.82-34	Aid to Legal Services	45,054
*	grants & aids	45,054
**	Legal Aid (7/1/04)	45,254
		45,254

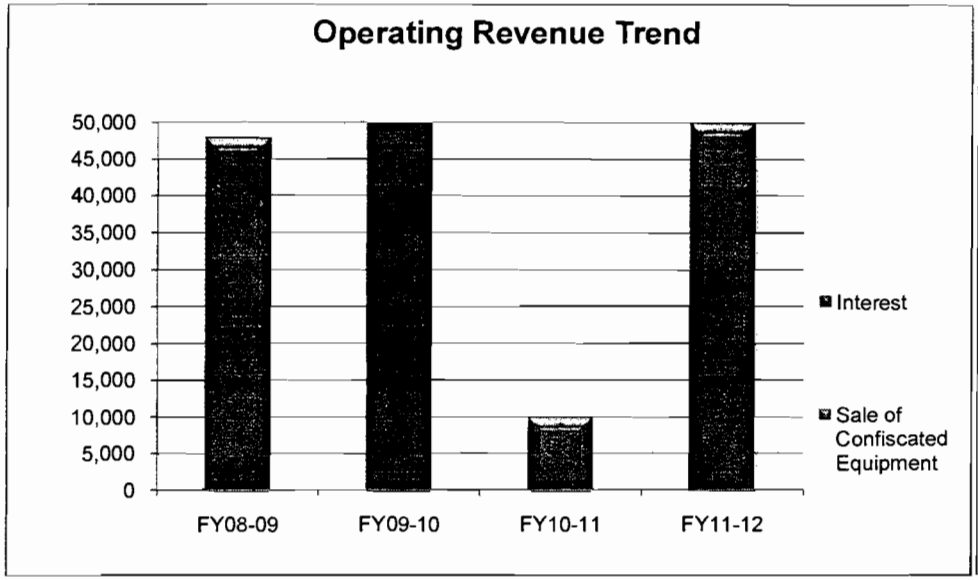
Flagler County Board of County Commissioners
FY 2011-2012

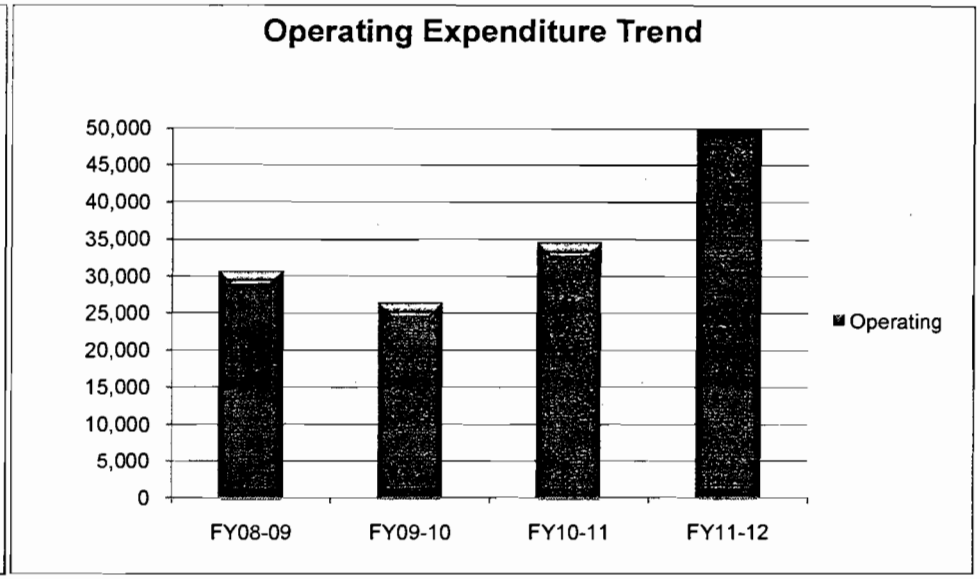
LAW ENFORCEMENT TRUST — SPECIAL REVENUE FUND

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

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

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
106-0000-351.20-00	Sale of Confiscated Equip	50,000
*	Judgments and Fines	50,000
106-0000-361.10-00	Interest-MMIA & Investmts	250
*	Interest Earnings	250
106-0000-398.00-00	5% STATUTORY REV REDUCTN	2,513-
*	5% STATUTORY REV REDUCTN	2,513-
106-0000-399.00-00	Cash Carry Forward	257,505
*	Cash Carry Forward	257,505
		305,242

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 43 Law Enforcement		
DIV 00 Law Enforcement		
106-4300-521.49-18	BANK ANALYSIS FEES	300
*	operating expenses	300
**	Law Enforcement	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 46 Interfund Transfers	
	DIV 00 Interfund Transfers	
106-4600-521.49-10	Other Current Chrgs/Oblig	304,942
*	operating expenses	304,942
**	Interfund Transfers	304,942
		305,242

Flagler County Board of County Commissioners
FY 2011-2012

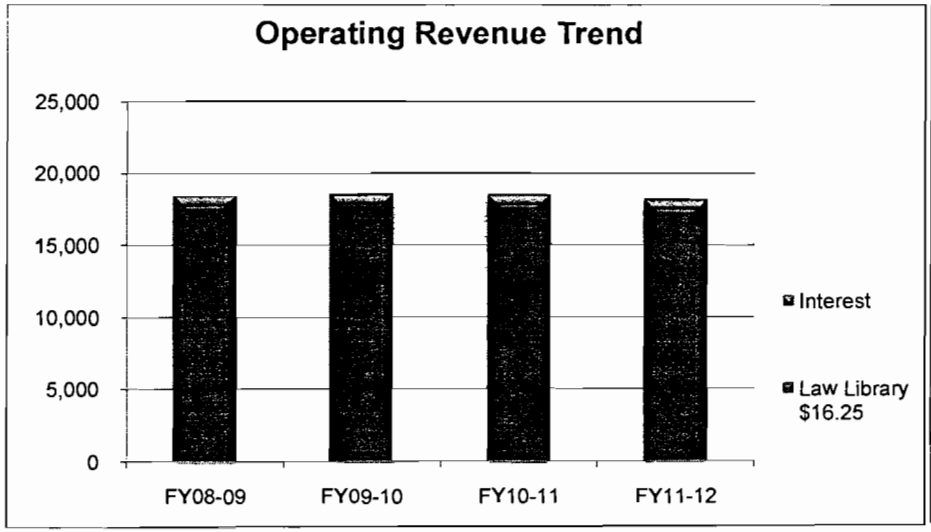
LAW LIBRARY - LIBRARY - COMMUNITY SERVICES

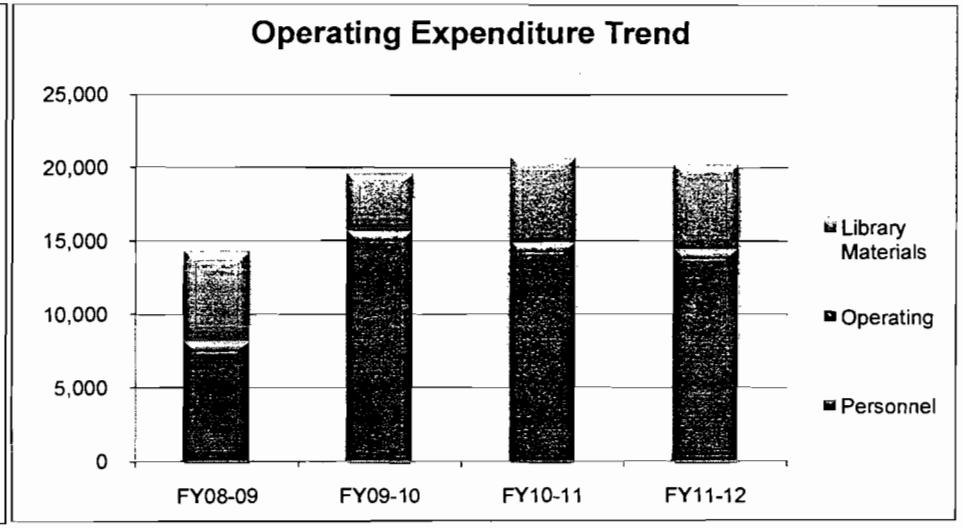
SPECIAL REVENUE FUND

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

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

	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Personnel Summary-Positions				
Librarian II	0.15	0.15	0.00	0.00
Librarian I	0.00	0.00	0.30	0.30
Total Positions	**0.15**	**0.15**	**0.30**	**0.30**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
107-0000-359.20-02	Law Library $16.25	18,156

LEVEL	TEXT	TEXT AMT
TOTA	LAW LIBRARY FEES @ $16.250 ($1513 X 12)	18,156
	-	
		18,156

*	Other Fines &/or Forfeits	18,156
107-0000-398.00-00	5% STATUTORY REV REDUCTN	908-

LEVEL	TEXT	TEXT AMT
TOTA	LAW REVENUE ($18156 X 5%)	908-
	-	
		908-

*	5% STATUTORY REV REDUCTN	908-
107-0000-399.00-00	Cash Carry Forward	11,954

LEVEL	TEXT	TEXT AMT
TOTA	CASH CARRY FORWARD	11,954
		11,954

*	Cash Carry Forward	11,954
		29,202

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 34 Library		
DIV 51 Law Library (7/1/04)		
107-3451-714.10-12	Regular Salaries	10,483

LEVEL	TEXT	TEXT AMT
TOTA	.20 OF LIBRARIAN I FROM PALM COAST LIBRARY	6,989
	CA CHANGE 4/20/11	
	CHANGE LIBRARIAN I FROM .20 TO .30	3,494
		10,483

107-3451-714.10-21	FICA	802

LEVEL	TEXT	TEXT AMT
TOTA	.20 OF LIBRARIAN I FROM PC LIBRARY X 7.65%	535
	** CA CHANGE 4/20/11**	
	CHANGE LIBRARIAN I FROM .20 TO .30	267
		802

107-3451-714.10-22	Retirement Expense	690

LEVEL	TEXT	TEXT AMT
TOTA	REGULAR SALARY (.20)* 10.77	690
	** CA CHANGE 4/20/11**	
	CHANGE LIBRARIAN I FROM .20 TO .30	
		690

107-3451-714.10-23	Life & Health Insurance	2,490

LEVEL	TEXT	TEXT AMT
TOTA	.20 EMPLOYEE X $8,300	1,660
	** CA CHANGE 4/20/11**	
	CHANGE LIBRARIAN I FROM .20 TO .30	830
		2,490

107-3451-714.10-24	Workers Comp Expense	26

LEVEL	TEXT	TEXT AMT
TOTA	REGULARY SALARY * W/C RATE	17
	** CA CHANGE 4/20/11**	
	HANGE LIBRARIAN I FROM .20 TO .30	9
		26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 34 Library	
	DIV 51 Law Library (7/1/04)	
*	personnel services	14,491
107-3451-714.66-10	Library Materials	5,700

LEVEL	TEXT	TEXT AMT
TOTA	LAW LIBRARY MATERIALS	5,700
	-	
		5,700

*	capital	5,700
**	Law Library (7/1/04)	20,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
107-5000-587.98-11	Designated for Future Use	9,011

LEVEL	TEXT	TEXT AMT
TOTA	FOR FUTURE USE	9,011
		9,011

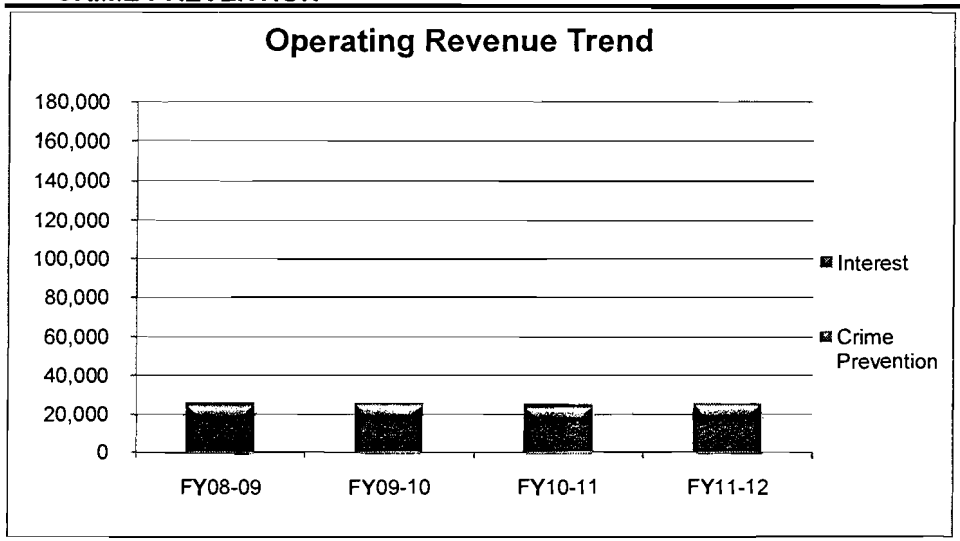
*	grants & aids	9,011
**	Reserves	9,011
		29,202

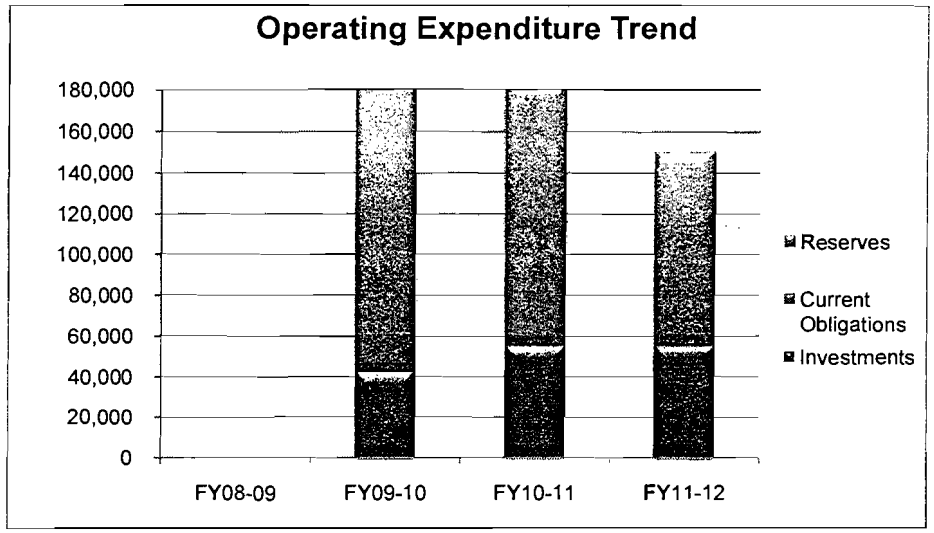
Flagler County Board of County Commissioners
FY 2011-2012

CRIME PREVENTION — SPECIAL REVENUE FUND

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

CRIME PREVENTION — SPECIAL REVENUE FUND





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 ss. 163.501-163.523. During FY08-09 the BOCC approved the Sheriff's Office request to expend $42,500 to support crime prevention programs for FY09-10 in compliance with FS163.501 - 163.523.

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

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

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Crime Prevention	24,751	25,129	24,000	25,000
Interest	1,235	302	1,000	300
Cash Carry Forward	149,034	174,786	157,860	126,061
Less 5% Statutory Reduction	0	0	(1,250)	(1,265)
	175,020	**200,217**	**181,610**	**150,096**
Expenses				
Investments	192	169	260	380
Current Obligations	0	42,477	55,000	55,000
Reserves	0	157,571	126,350	94,716
	192	**200,217**	**181,610**	**150,096**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
196-0000-359.20-06	Crime Prevention	25,000
*	Other Fines &/or Forfeits	25,000
196-0000-361.10-00	Interest-MMIA & Investmts	300
*	Interest Earnings	300
196-0000-398.00-00	5% STATUTORY REV REDUCTN	1,265-
*	5% STATUTORY REV REDUCTN	1,265-
196-0000-399.00-00	Cash Carry Forward	126,061
*	Cash Carry Forward	126,061
		150,096

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 43 Law Enforcement		
DIV 00 Law Enforcement		
196-4300-521.31-10	Professional Services	120
196-4300-521.49-18	BANK ANALYSIS FEES	260
*	operating expenses	380
196-4300-521.81-05	AID TO OTHER GOVTS	36,000

LEVEL	TEXT	TEXT AMT
TOTA	CITY OF BUNNELL POLICE DEPT-NEIGHBORHOOD WATCH	1,500
	FLAGLER CO JUVENILE JUSTICE-COMMUNITY GARDEN	5,500
	FLAGLER CO SCHOOL DISTRICT-SAFER FLAGLER	6,500
	FLAGLER CO SHERIFF-VARIOUS PROGRAMS	22,500
		36,000

*	grants & aids	36,000
**	Law Enforcement	36,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 46 Interfund Transfers		
DIV 00 Interfund Transfers		
196-4600-581.91-10	Interfund Transfer	19,000

LEVEL	TEXT	TEXT AMT
TOTA	RECREATION FACILITIES DEPT-CARVER GYM-DEPT 1442	15,000
	BUILDING DEPT-UNSAFE BUILDING ABATEMENT-FUND 181	4,000
		19,000

*	grants & aids	19,000
**	Interfund Transfers	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
196-5000-587.98-10	Reserve for Contingency	94,716
*	grants & aids	94,716
**	Reserves	94,716
		150,096

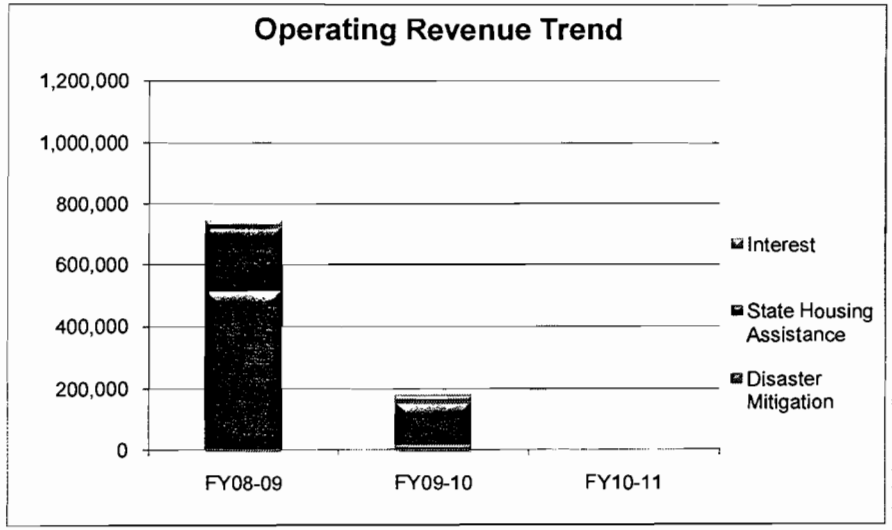
Flagler County Board of County Commissioners
FY 2011-2012

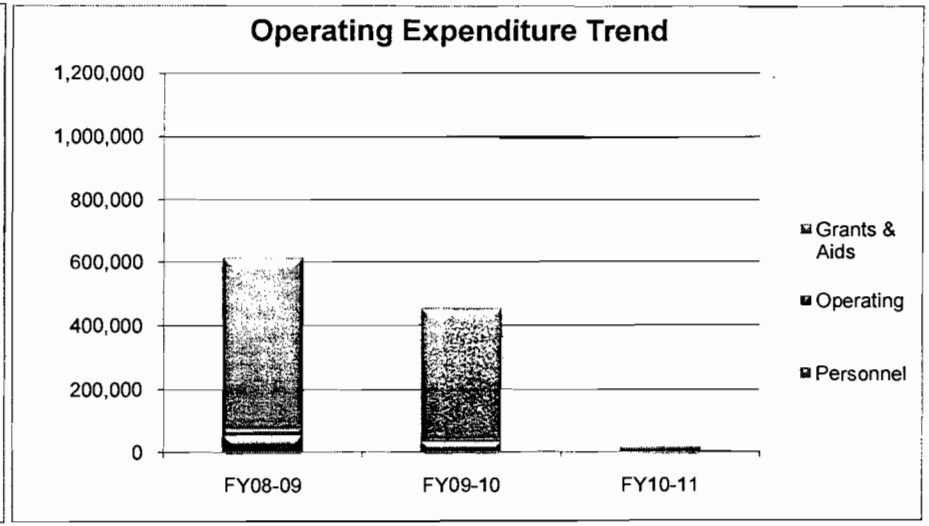
SHIP PROGRAM-FINANCIAL SERVICES — SPECIAL REVENUE FUND

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

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	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Disaster Mitigation	515,173	13,955	0	0
State Housing Assistance	208,421	141,579	0	0
Interest	20,670	21,940	0	0
Cash Carry Forward	533,168	663,714	15,321	350,000
	1,277,432	**841,188**	**15,321**	**350,000**
Expenses				
Personnel	52,690	32,882	0	0
Operating	22,997	9,475	15,321	41,100
Grants & Aids	536,547	408,375	0	308,900
Capital Outlay	1,484	0	0	0
	613,718	**450,732**	**15,321**	**350,000**

Personnel Summary-Positions	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
SHIP Administrator	0.90	0.57	0.00	0.00
Total Positions	**0.90**	**0.57**	**0.00**	**0.00**

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
143-0000-399.00-00	Cash Carry Forward	350,000
*	Cash Carry Forward	350,000
		350,000

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 17 Planning & Zoning		
DIV 20 Economic Development		
143-1720-559.34-10	Other Contracted Services	41,000

LEVEL	TEXT	TEXT AMT
TOTA	ESTIMATED CONSULTANCY SERVICES - MID-FLORIDA	41,000
		41,000

143-1720-559.49-18	BANK ANALYSIS FEES	100
*	operating expenses	41,100
143-1720-559.83-54	Replacement Housing Strat	308,900
*	grants & aids	308,900
**	Economic Development	350,000
		350,000

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX FUND — SPECIAL REVENUE FUND

Fund 112 Dept 0800/1450/5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
335.43-00	Constitutional Gas Tax	774,777	592,788	862,970	884,624	21,654	80% split of total $1,105,780
361.10-00	Interest	595	6,638	2,000	2,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(43,249)	(44,331)	(1,082)	
399.00-00	Cash Carry Forward	1,649,389	161,116	1,024,477	1,694,457	669,980	
	TOTAL REVENUES	**775,372**	**599,426**	**1,846,198**	**2,536,750**	**20,572**	
	Expenses						
541.31-10	Professional Services - Investment Fees	154	435	500	500	0	
541.31-10	Professional Serv.-Lehigh Rail Trl Seg I & II	0	0	0	2,600	2,600	
541.34-10	Florida East Coast Railway	69,571	0	0	0	0	
541.34-20	Governmental Services	0	25,538	0	0	0	
541.49-18	Bank Analysis Fees	501	339	500	500	0	
	Total Operating Expenses	**70,226**	**26,312**	**1,000**	**3,600**	**2,600**	
541.63-10	CR305 Bridge #734082	0	18,372	0	10,513	10,513	Project #440655
541-34-10	CR 304 Striping	0	0	147,200	0	(147,200)	Project #439511
541-34-10	Colbert Lane Striping	0	0	147,200	0	(147,200)	Project #445511
541-34-10	CR305 Bridge #734082	0	6,804	16,560	0	(16,560)	Project #440655
541-34-10	CR 55 Bridge Replacement Design	122,776	0	0	0	0	Project #444650
541.63-16	Wateroak Rd Resurface Approach to Bridge	0	0	0	39,100	39,100	Project #TBD
541.63-16	CR304 Resurfacing	0	0	0	83,869	83,869	Project #TBD
541.63-37	CR13 Culvert Replacement	0	37,711	0	0	0	Project #425081
541.63-37	CR304 Culvert Replacement	0	12,756	0	0	0	Project #439081
541.63-48	Colbert Ln Shoulder Rehab	0	0	0	15,000	15,000	Project #TBD
541.63-77	SR100 Sidewalks Bulldog to Roberts Rd	0	3,270	25,000	0	(25,000)	Project #514141 - Staff Time only
541.63-77	Engineering Staff Time Capital Projects	0	0	0	138,000	138,000	
541.63-78	Public Works Staff Time Capital Projects	0	0	0	93,031	93,031	
	Total Capital Projects	**122,776**	**78,913**	**335,960**	**379,513**	**(59,991)**	
587.98-50	Reserve for Future Capital Outlay	0	0	1,509,238	2,153,637	644,399	
	Total Reserves	**0**	**0**	**1,509,238**	**2,153,637**	**644,399**	
	TOTAL EXPENSES	**193,002**	**105,225**	**1,846,198**	**2,536,750**	**1,740,973**	

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8XXX	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
331.49-06	FDOT	0	0	0	250,000	250,000	
		0	0	0	250,000	250,000	
	Expenses						
541.63-63	Bunnell Elem Trails Sidewalk Howe to JB King	0	0	0	250,000	250,000	Project #TBD
	Total Bunnell Elem. Trls. Sidewalk	**0**	**0**	**0**	**250,000**	**250,000**	
	Revenues						
331.39-06	FDOT	0	0	0	60,000	60,000	
		0	0	0	60,000	60,000	
	Expenses						
541.63-63	CR305 Box Culvert Replacement	0	0	0	60,000	60,000	Project #TBD
	Total Box Culvert Replacement	**0**	**0**	**0**	**60,000**	**60,000**	
	Revenues						
331.49-06	FDOT	0	0	0	85,000	85,000	
		0	0	0	85,000	85,000	
	Expenses						
572.63-63	Roberts Rd Pedestrian/Bicycle Path	0	0	0	85,000	85,000	Project #TBD
	Total Roberts Rd Ped/Bicycle Path	**0**	**0**	**0**	**85,000**	**85,000**	
	Revenues						
331.49-06	FDOT	0	0	0	1,953,847	1,953,847	
		0	0	0	1,953,847	1,953,847	
	Expenses						
572.63-63	SR100 Sidewalk Bulldog to Roberts Ph. 2 & 3	0	0	0	1,953,847	1,953,847	Project #440655
	Total SR100 Sidewalk Bulldog to Rob.	**0**	**0**	**0**	**1,953,847**	**1,953,847**	
	Revenues						
331.49-06	FDOT	0	0	0	2,200,000	2,200,000	
		0	0	0	2,200,000	2,200,000	
	Expenses						
541.63-70	CR305 Bridge 734082	0	0	0	2,200,000	2,200,000	Project #440655
	Total CR305 Bridge	**0**	**0**	**0**	**2,200,000**	**2,200,000**	

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

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

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	PROPOSED	CHANGES	COMMENTS
Dept 8236							
	Revenues						
334.49-18	FDOT Construction Grant	0	0	0	211,200	211,200	
	TOTAL REVENUES	**0**	**0**	**0**	**211,200**	**211,200**	
	Expenses						
541.63-10	Old Kings Rd Sidewalk from SR100 to O.K. Elem.	0	0	0	211,200	211,200	Project #541521
	Total Old Kings Rd. Sidewalk	**0**	**0**	**0**	**211,200**	**211,200**	
Dept 8237							
	Revenues						
334.49-19	FDOT	0	0	0	435,600	435,600	
	TOTAL REVENUES	**0**	**0**	**0**	**435,600**	**435,600**	
	Expenses						
541.63-10	SR100 Sidewalk Belle Terre to Bunnell	0	0	0	435,600	435,600	Project #541523
	Total SR100 Sidewalk	**0**	**0**	**0**	**435,600**	**435,600**	
Dept 8238							
	Revenues						
334.49-20	FDOT Construction Grant	0	0	0	425,000	425,000	
	TOTAL REVENUES	**0**	**0**	**0**	**425,000**	**425,000**	
	Expenses						
541.63-10	Old Kings Rd Turn Lanes Into Old Kings Elementary	0	0	0	425,000	425,000	Project #541523
	Total Old Kings Road Turn Lanes	**0**	**0**	**0**	**425,000**	**425,000**	
Dept 8907							
	Revenues						
331.49-20	FDOT	0	0	0	548,000	548,000	
	TOTAL REVENUES	**0**	**0**	**0**	**548,000**	**548,000**	
	Expenses						
541.63-55	Styles Creek Bridge Princess Place	0	0	0	548,000	548,000	Project #310082
	Total Styles Creek Bridge	**0**	**0**	**0**	**548,000**	**548,000**	

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

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

Flagler County Board of County Commissioners
FY 2011-2012

CONSTITUTIONAL GAS TAX - GRANT PROJECTS — SPECIAL REVENUE FUND

Fund 112 Dept 8226	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
331.49-13	CR 305 Bridge #734081 ARRA	0	603,598	268,200	0	(268,200)	
399.00-00	Cash Carry Forward	0	35,000	383,637	0	(383,637)	
	TOTAL REVENUES	**0**	**638,598**	**651,837**	**0**	**(651,837)**	
	Expenses						
541.XX-XX	CR 305 Bridge #734081	0	616,864	651,837	0	(651,837)	Project #440651
	Total CR305 Bridge #734081	**0**	**616,864**	**651,837**	**0**	**(651,837)**	
Dept 8227							
	Revenues						
331.27-04	FDOT - CR302 Realignment Design	0	43,777	43,777	0	(43,777)	
399.00-00	Cash Carry Forward	0	6,223	5,000	0	(5,000)	
	TOTAL REVENUES	**0**	**50,000**	**48,777**	**0**	**(48,777)**	
541.XX-XX	CR302 Realignment Design	0	1,062	48,777	0	(48,777)	Project #446560
	Total CR302 Realignment Design	**0**	**1,062**	**48,777**	**0**	**(48,777)**	
Dept 8903							
	Revenues						
331.27-05	FDOT - CR305 Bridge #734083 ARRA	0	0	908,626	0	(908,626)	
399.00-00	Cash Carry Forward	0	0	150,513	0	(150,513)	
	TOTAL REVENUES	**0**	**0**	**1,059,139**	**0**	**(1,059,139)**	
541.XX-XX	CR305 Bridge #734083	0	9,681	1,059,139	0	(1,059,139)	Project #440654
	Total CR305 Bridge	**0**	**0**	**0**	**0**	**0**	
	TOTAL FUND EXPENSES	**3,800,601**	**5,004,386**	**5,534,919**	**12,495,819**	**64,023**	

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
112-0000-331.49-06	FDOT Sidewalk-ClubHouse	5,636,637

LEVEL TOTA	TEXT	TEXT AMT
	CAPITAL PROJECT GRANT REVENUE HOLDING ACCT	
	FDOT GRANT	
	BUNNELL ELEM TRLS SIDEWALK HOWE TO JB KING PK	250,000
	-	
	FDOT GRANT	
	CR 305 BOX CULVERT REPLACE P #TBD	60,000
	-	
	FDOT GRANT	
	CR305 BRIDGE 734082 P#440655	2,200,000
	-	
	FDOT GRANT	
	ROBERTS RD PEDESTRIAN/BICYCLE PATH P#TBD	85,000
	-	
	FDOT GRANT	
	SR100 LANDSCAPING BELLE TERRE PKW TO US1 P#TBD	587,790
	-	
	FDOT GRANT	
	SR100 SIDEWALK BULLDOG TO ROBERTS PH 2 P#514141	826,478
	-	
	FDOT GRANT	
	SR100 SIDEWALK BULLDOG TO ROBERTS PH 3 P#514141	1,127,369
	-	
	FDOT CONSTRUCTION GRANT	
	US1 SIDEWALK IMPROVEMENT CONSTRUCTION P#517141	500,000
	-	
		5,636,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
112-0000-331.49-14	FDOT CR 302 REALIGNMENT	1,200,000

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECTS HOLDING ACCT	
	JOHN ANDERSON HWY SR100 P#TBD	1,200,000
	-	
		1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
112-0000-331.49-20	PRNCSS PL RD BRDG 734090	548,000

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT HOLDING ACCT	
	FDOT GRANT	
	STYLES CREEK BRIDGE PRINCESS PLACE P#734090	548,000
	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
		548,000
*	Federal Grants	7,384,637
112-0000-334.49-15	FDOT-SCOP CR 305 WIDE/RES	952,632

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT	
	CR305 WIDENING & RESURFACE P#402600	952,632
	-	
		952,632

112-0000-334.49-17	MATANZAS WDS SIDEWALK US1	550,000

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT	
	DOT GRANT CONSTRUCTION MATANZAS WOODS SIDEWALK US1 TO BIRD OF PARADISE P#541524	550,000
	-	
		550,000

112-0000-334.49-18	OLDS KINGS SIDEWALK	211,200

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT	
	FDOT GRANT CONSTRUCTION OLD KINGS RD SIDEWALK FROM SR100 TO OLD KINGS ELEM P#541521	211,200
		211,200

112-0000-334.49-19	SR100 SIDEWLK BT TO BUNNE	435,600

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT	
	FDOT GRANT CONSTRUCTION SR100 SIDEWALK BELLE TERRE TO BUNNELL P#541523	435,600
	-	
		435,600

112-0000-334.49-20	OLD KINGS TURN LANE OKES	425,000

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECTS	
	-	
	FDOT GRANT CONSTRUCTION OKD KINGS RD TURN LANES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT	
	INTO OLD KINGS ELEMENTARY P#541522		425,000
	-		
			425,000
*	State Grants	2,574,432	
112-0000-335.43-00	80% Const Gas Tax	884,624	

LEVEL	TEXT	TEXT AMT
TOTA	LICR 6/23/11 ESTIMATE $1,105,780 * 80%	884,624
		884,624

*	State Shared Revenues	884,624	
112-0000-361.10-00	Interest-MMIA & Investmts	2,000	

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	2,000
		2,000

*	Interest Earnings	2,000	
112-0000-398.00-00	5% STATUTORY REV REDUCTN	44,331-	

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	44,331-
		44,331-

*	5% STATUTORY REV REDUCTN	44,331-	
112-0000-399.00-00	Cash Carry Forward	1,694,457	

LEVEL	TEXT	TEXT AMT
TOTA	CASH CARRY FORWARD NEEDS TO BE TRUED UP	
	9/30/09 FS CASH CARRY FORWARD	2,318,709
	FY 10 ESTIMATED REVENUES	3,802,587
	LESS FY 10 ESTIMATED EXPENDITURES	4,426,839-
		1,694,457

*	Cash Carry Forward	1,694,457	
		12,495,819	

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
112-1450-541.31-10	Professional Services	3,100

LEVEL	TEXT	TEXT AMT
TOTA	PFM INVESTMENT FEES	500
	-	
	MAJOR CAPITAL PROJECT	
	LEHIGH RAIL TRAIL SEG I & II MITIGATION (NO GRANT)	2,600
	-	
		3,100

112-1450-541.49-18	BANK ANALYSIS FEES	500

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	500
		500

*	operating expenses	3,600
112-1450-541.63-10	Improvmts other than bldg	10,513

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	CR305 BRIDGE 734082 P#440655	10,513
	-	
		10,513

112-1450-541.63-16	Resurfacing Program	122,969

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT PUBLIC WORKS***	
	WATEROAK RD RESURFACE APPROACH TO BRIDGE P#TBD	39,100
	-	
	CR304 RESURFACE 1/2 MILE ROADWAY P#TBD	83,869
	-	
		122,969

112-1450-541.63-48	Road Materials & Supplies	15,000

LEVEL	TEXT	TEXT AMT
TOTA	****MAJOR CAPITAL PROJECT PUBLIC WORKS***	
	COLBERT LANE SHOULDER REHAB P#TBD	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 50 CIP - Roads		
-		
		15,000
112-1450-541.63-77	ENGINEERING STAFF TIME	138,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT(S)***	
	BUNNELL ELEM TRLS SIDEWALK HOWE TO JB KING PK P #TBD	5,000
	-	
	CR305 BOX CULVERT REPLACE P #TBD	5,000
	-	
	CR305 BRIDGE 734082 P#440655	20,000
	-	
	JOHN ANDERSON HWY SR100 P#TBD	15,000
	-	
	MATANZAS WOODS SIDEWALK US1 TO BOP P#541524	2,500
	-	
	OLD KINGS RD SIDEWALK SR100 TO OLD KINGS ELEM P#541521	5,000
	-	
	OLD KINGS RD TURN LANES INTO OLD KINGS ELEM P#541522	2,500
	-	
	ROBERTS RD PEDESTRIAN/BICYCLE PATH P#TBD	5,000
	-	
	SR100 LANDSCAPING BELLE TERRE PKY TO US1 P#TBD	15,000
	-	
	SR100 SIDEWALK BULLDOG TO ROBERTS PH 2&3 P#514141	35,000
	-	
	SR100 SIDEWALK BELLE TERRE TO BUNNELL P#541523	5,000
	-	
	STYLES CREEK BRIDGE PRINCESS PLACE P#310082	8,000
	-	
	US1 SIDEWALK IMPROVEMENT CONSTRUCTION P#517141	15,000
	-	
		138,000

112-1450-541.63-78	PUBLIC WORKS STAFF TIME	93,031

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT PUBLIC WORKS***	
	WATEROAK RD RESURFACE APPROACHES TO BRIDGE P#TBD	6,900
	-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST	
DEPT 14 Public Works			
DIV 50 CIP - Roads			
	CR304 RESURFACE 1/2 MILES ROADWAY P#TBD		41,131
	-		
	COLBERT LANE SHOULD REHAB P#TBD		45,000
	-		
			93,031
		---	
*	capital	379,513	

**	CIP - Roads	383,113	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
112-5000-587.98-50	Reserve-Future Capital OL	2,153,637

LEVEL	TEXT	TEXT AMT
TOTA	FUTURE CAPITAL	2,153,637
		2,153,637

*	grants & aids	2,153,637
**	Reserves	2,153,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 81 Recreation Grants		
DIV 19 LEHIGH RAIL TRAIL SEG 3		
112-8119-541.63-63	TRAILS / WALKWAYS	395,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT HOLDING ACCT***	
	BUNNELL ELEM TRLS SIDEWALK HOWE TO JB KING PK P #TBD	250,000
	-	
	CR 305 BOX CULVERT REPLACE P #TBD	60,000
	-	
	ROBERTS RD PEDESTRIAN/BICYCLE PATH P#TBD	85,000
	-	
		395,000

112-8119-572.63-63	TRAILS / WALKWAYS	1,953,847

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECTS HOLDING ACCT***	
	SR100 SIDEWALK BULLDOG TO ROBERTS PH 2 P#514141	826,478
	-	
	SR100 SIDEWALK BULLDOG TO ROBERTS PH 3 #514141	1,127,369
	-	
		1,953,847

*	capital	2,348,847
**	LEHIGH RAIL TRAIL SEG 3	2,348,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 82 Transportation Grants	
	DIV 11 FDOT Construct 7 bridges	
112-8211-541.63-70	BRIDGE REPLACEMENT	2,200,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT HOLDING ACCT***	
	CR305 BRIDGE 734082 P#440655	2,200,000
	-	
		2,200,000

112-8211-541.63-90	ROADWAY CONSTRUCTION	1,200,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT HOLDING ACCT***	
	JOHN ANDERSON HWY SR100 P#TBD	1,200,000
	-	
		1,200,000

*	capital	3,400,000
**	FDOT Construct 7 bridges	3,400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 12 Econ Dev Transptn Grant		
112-8212-541.63-42	Road Const-Roberts Road	587,790

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	SR100 LANDSCAPING BELLE TERRE PKY TO US1 P#TBD	587,790
	-	
		587,790

*	capital	587,790
**	Econ Dev Transptn Grant	587,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 27 FDOT-CR 302 REALIGNMENT		
112-8227-541.63-10	Improvmts other than bldg	500,000

LEVEL	TEXT	TEXT AMT
TOTA	****MAJOR CAPITAL PROJECT HOLDING ACCT***	
	US1 SIDEWALK IMPROVEMENT CONSTRUCTION	500,000
	-	
		500,000

*	capital	500,000
**	FDOT-CR 302 REALIGNMENT	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 29 FDOT-SCOP CR 305 WIDE/RES		
112-8229-541.63-10	Improvmts other than bldg	942,632

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECTS***	
	CR305 WIDENING & RESURFACE P#402600	942,632
	-	
		942,632

112-8229-541.63-77	ENGINEERING STAFF TIME	10,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	CR305 WIDENING & RESURFACE P#402600	10,000
	-	
		10,000

*	capital	952,632
**	FDOT-SCOP CR 305 WIDE/RES	952,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 82 Transportation Grants	
	DIV 35 MATANZAS WDS SIDEWALK	
112-8235-541.63-10	Improvmts other than bldg	550,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	MATANZAS WOODS SIDEWALK US1 TO BOP P#541524	550,000
	-	
		550,000

*	capital	550,000
**	MATANZAS WDS SIDEWALK	550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 82 Transportation Grants	
	DIV 36 OLD KINGS SIDEWALK TO 100	
112-8236-541.63-10	Improvmts other than bldg	211,200

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	OLD KINGS ROAD SIDEWALK FROM SR100 TO	
	OLD KINGS ELEM SCHOOL P#541521	211,200
	-	
		211,200

*	capital	211,200
**	OLD KINGS SIDEWALK TO 100	211,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 37 SR100 SIDEWALK BT TO BUNN		
112-8237-541.63-10	Improvmts other than bldg	435,600

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	SR100 SIDEWALK BELLE TERRE TO BUNNELL P#541523	435,600
	-	
		435,600

*	capital	435,600
**	SR100 SIDEWALK BT TO BUNN	435,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 38 OLD KINGS TURN LANES OKES		
112-8238-541.63-10	Improvmts other than bldg	425,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECTS***	
	OLD KINGS RD TURN LANES INTO OLD KINGS ELEM	
	P#541522	425,000
	-	
		425,000

*	capital	425,000
**	OLD KINGS TURN LANES OKES	425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 89 Other Grants		
DIV 07 PRNCSS PL RD BRDG 734090		
112-8907-541.63-55	PARKS PROJ BRIDGE CONSTRC	548,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECTS***	
	STYLES CREEK BRIDGE PRINCESS PLACE P#310082	548,000
	-	
		548,000

*	capital	548,000
**	PRNCSS PL RD BRDG 734090	548,000
		12,495,819

Flagler County Board of County Commissioners
FY 2011-2012

CDBG DISASTER RECOVERY PROGRAM

SPECIAL REVENUE FUND

Fund 151 Dept 8232	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
331.27-07	Transportation Grant/HUD Resurf	0	0	75,000	718,762	643,762	
	TOTAL FUND REVENUES	**0**	**0**	**75,000**	**718,762**	**643,762**	
	Expenses						
541.63-57	Design & Construction	0	0	0	700,000	700,000	Project #560581 Water Oak Rd. Improvements
541.63-77	Engineering Staff Time	0	0	75,000	18,762	(56,238)	
	Total Capital Projects	**0**	**0**	**75,000**	**718,762**	**643,762**	
	TOTAL FUND EXPENSES	**0**	**0**	**75,000**	**718,762**	**643,762**	

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
151-0000-331.27-07	HUD-RESURF WATER OAK RD	718,762

LEVEL	TEXT	TEXT AMT
TOTA	CDBG WATER OAK RD IMPROVEMENTS PRJ #560581	718,762
		718,762

*	Federal Grants	718,762
		718,762

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 82 Transportation Grants		
DIV 32 HUD-CDBG WATER OAK RD RES		
151-8232-541.63-57	DESIGN, PERMITTING	700,000

LEVEL	TEXT	TEXT AMT
TOTA	WATER OAK RD IMPROVEMENTS PRJ #560581	
	HOLDING ACCT FOR CONSTRUCTION	700,000
		700,000

151-8232-541.63-77	ENGINEERING STAFF TIME	18,762

LEVEL	TEXT	TEXT AMT
TOTA	STAFF TIME WATER OAK RD IMPROVEMENTS PRJ #560581	18,762
		18,762

*	capital	718,762
**	HUD-CDBG WATER OAK RD RES	718,762
		718,762

Flagler County Board of County Commissioners
FY 2011-2012

ECONOMIC DEVELOPMENT — SPECIAL REVENUE FUND

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

See General Fund Economic Development Department for additional appropriation.

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
141-0000-399.00-00	Cash Carry Forward	236,184
*	Cash Carry Forward	236,184
		236,184

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 17 Planning & Zoning		
DIV 20 Economic Development		
141-1720-559.49-18	BANK ANALYSIS FEES	1,200
*	operating expenses	1,200
141-1720-559.82-40	Aid to Priv Organizations	234,984
*	grants & aids	234,984
**	Economic Development	236,184
		236,184

UTILITY REGULATORY AUTHORITY — SPECIAL REVENUE FUND

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

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.

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
120-0000-361.10-00	Interest-MMIA & Investmts	30

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST EARNED	30
	-	
		30

*	Interest Earnings	30
120-0000-398.00-00	5% STATUTORY REV REDUCTN	2-

LEVEL	TEXT	TEXT AMT
TOTA	5% REDUCTION	2-
	-	
		2-

*	5% STATUTORY REV REDUCTN	2-
120-0000-399.00-00	Cash Carry Forward	21,258

LEVEL	TEXT	TEXT AMT
TOTA	BALANCE AT 10-01-10	21,353
	ESTIMATED REVENUE	5
	ESTIMATED EXPENSE	100-
		21,258

*	Cash Carry Forward	21,258
		21,286

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 01 Board of Cty Commissioner		
DIV 50 Utility Regulatory Auth		
120-0150-536.34-10	Other Contracted Services	6,825

LEVEL	TEXT	TEXT AMT
TOTA	GS	6,825
		6,825

120-0150-536.44-10	Rentals & Leases	960

LEVEL	TEXT	TEXT AMT
TOTA	STORAGE FILE UNIT FOR FCURA FILES ($80 X 12)	960
		960

120-0150-536.49-18	BANK ANALYSIS FEES	100

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	100
		100

*	operating expenses	7,885
**	Utility Regulatory Auth	7,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
120-5000-587.98-10	Reserve for Contingency	13,401

LEVEL	TEXT	TEXT AMT
TOTA	-	
	RESERVE BALANCE	13,401
	-	
		13,401

*	grants & aids	13,401
**	Reserves	13,401
		21,286

Flagler County Board of County Commissioners
FY 2011-2012

ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT (Old Fund) — SPECIAL REVENUE FUND

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

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

Flagler County Board of County Commissioners
FY 2011-2012

ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT

SPECIAL REVENUE FUND

Fund 119 Dept. 4600/6200	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.30-00	FIND Grant - Bing's Landing Construction	0	0	0	80,310	80,310	Project #170002
361.30-01	FDOT Grant - Bing's Landing Construction	0	0	0	85,000	85,000	Project #170002
311.10-00	Ad Valorem Taxes	0	999,083	435,497	0	(435,497)	FY12 Taxes collected fund Debt Service
398.00-00	Less 5% Statutory Reduction	0	0	(21,775)	0	21,775	
399.00-00	Cash Carry Forward	0	0	906,854	1,182,307	275,453	
	TOTAL REVENUES	**0**	**999,083**	**1,320,576**	**1,347,617**	**(138,269)**	
	Expenses						
537.31-10	Professional Services	0	294	1,000	500	(500)	PFM investment fees
537.49-18	Bank Analysis Fees	0	873	1,000	1,000	0	
537.61-10	Land & Permanent Easements	0	29,225	1,156,416	498,647	(657,769)	Decrease due to funding of capital projects below
581.91-10	Interfund Transfer	0	1,800	162,160	162,160	0	Transfer to Fund 219 ESL Debt Service
	Total Operating Expenses	**0**	**32,192**	**1,320,576**	**662,307**	**(658,269)**	
572.33-10	Bing's Landing North Design	0	0	0	40,000	40,000	Project #170001
572.33-10	Bing's Landing North Construction	0	0	0	245,310	245,310	Project #170002
572.33-10	Bay Drive Improvements	0	0	0	200,000	200,000	Project #TBD
572.33-10	Sweetbottom Plantation Improvements	0	0	0	200,000	200,000	Project #TBD
	Total Capital Expenses	**0**	**0**	**0**	**685,310**	**685,310**	
	TOTAL EXPENSES	**0**	**32,192**	**1,320,576**	**1,347,617**	**885,310**	

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.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
119-0000-361.10-00	Interest-MMIA & Investmts	165,310

LEVEL TOTA	TEXT	TEXT AMT
	MAJOR CAPITAL PROJECT HOLDING ACCT	
	FIND GRANT BING'S LANDING CONSTRUCTION P#170002	80,310
	FIND GRANT BING'S LANDING CONSTRUCTION P#170002	85,000
	-	
		165,310

*	Interest Earnings	165,310
119-0000-399.00-00	Cash Carry Forward	1,182,307

LEVEL TOTA	TEXT	TEXT AMT
	CCF	1,182,307
	$422,154 REV	
	$924,913 CCF	
	LESS	
	$164,760 EXPENSES	
		1,182,307

*	Cash Carry Forward	1,182,307
		1,347,617

EXPENSES

TOTAL DEPARTMENT REQUEST
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 46 Interfund Transfers	
	DIV 00 Interfund Transfers	
119-4600-581.91-10	Interfund Transfer	162,160

LEVEL	TEXT	TEXT AMT
TOTA	INTERFUND TRANSFER	162,160
		162,160

*	grants & aids	162,160
**	Interfund Transfers	162,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 49 Other Expenditures		
DIV 10 Investments		
119-4910-537.31-10	Professional Services	500

LEVEL	TEXT	TEXT AMT
TOTA	PRM FEES	500
		500

119-4910-537.49-18	BANK ANALYSIS FEES	1,000

LEVEL	TEXT	TEXT AMT
TOTA	BANK FEES	1,000
		1,000

*	operating expenses	1,500
**	Investments	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 62 CAPITAL ESL		
DIV 00 CAPITAL ESL		
119-6200-537.31-10	Professional Services	685,310

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	BING'S LANDING NORTH DESIGN PHASE P#17001	40,000
	-	
	BING'S LANDING NORTH CONSTRUCTION PHASE P# TBD	245,310
	-	
	BAY DRIVE IMPROVEMENT P#TBD	200,000
	-	
	SWEETBOTTOM PLANTATION IMPROVEMENTS P#TBD	200,000
	-	
		685,310

*	operating expenses	685,310
119-6200-537.61-10	Land & Permanent Easemts	498,647

LEVEL	TEXT	TEXT AMT
TOTA	FY11 ROLLOVER UNDESIGNATED MONIES	498,647
		498,647

*	capital	498,647
**	CAPITAL ESL	1,183,957
		1,347,617

BEACHFRONT PARKS CAPITAL — CAPITAL PROJECT FUND

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

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.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
307-0000-361.10-00	Interest-MMIA & Investmts	6,000

LEVEL TOTA	TEXT	TEXT AMT
	-	
	INVESTMENT INTEREST	6,000
	-	
		6,000

*	Interest Earnings	6,000
307-0000-398.00-00	5% STATUTORY REV REDUCTN	300-

LEVEL TOTA	TEXT	TEXT AMT
	-	
	5% REDUCTION	300-
	-	
		300-

*	5% STATUTORY REV REDUCTN	300-
307-0000-399.00-00	Cash Carry Forward	1,089,953

LEVEL TOTA	TEXT	TEXT AMT
	CCF	1,110,719
	PLUS FY11 EST REV	6,000
	LESS FY11 EST EXP	26,766-
		1,089,953

*	Cash Carry Forward	1,089,953
		1,095,653

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
	DEPT 49 Other Expenditures	
	DIV 10 Investments	
307-4910-572.31-10	Professional Services	500

LEVEL	TEXT	TEXT AMT
TOTA	INVESTMENT SERVICES	500
	-	
		500

*	operating expenses	500
**	Investments	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
307-5000-587.98-50	Reserve-Future Capital OL	661,953

LEVEL	TEXT	TEXT AMT
TOTA	-	
	RESERVE BALANCE	661,953
	-	
		661,953

*	grants & aids	661,953
**	Reserves	661,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 60 Capital Improvements		
DIV 10 Recreation		
307-6010-572.31-10	Professional Services	7,000

LEVEL	TEXT	TEXT AMT
TOTA	ROLLOVER FOR MALACOMPRA TRAIL "A" CON	7,000
		7,000

307-6010-572.49-18	BANK ANALYSIS FEES	1,200

LEVEL	TEXT	TEXT AMT
TOTA	FEES	1,200
		1,200

*	operating expenses	8,200
307-6010-572.63-10	Improvmts other than bldg	410,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	MALACOMPRA OCEANFRONT PARK IMPROVE P#280560	410,000
	-	
	TRAIL "A" CONNECTOR - THIS PLANNED TRAIL SEGMENT	
	WILL SERVE TO CONNECT THE OLD COAST GUEARD ROAD	
	WITH THE EXISTING UNPAVED TRAIL WHICH RUNS FROM	
	MALACOMPRA RD TO 16TH ROAD. A SECTION OF TRAIL "A"	
	WILL EXTEND ACROSS LOW LYING WETLAND AREAS BY AN	
	ELEVATED BOARDWALK. (DESIGN & PERMITTING)	
	THIS AMOUNT REPRESENTS THE UNUSED AMOUNT	
	OF THE FY 11 BUDGET AND NOT AN ADDITION	
	TO THE PREVIOUS AMOUNT	
		410,000

307-6010-572.63-77	ENGINEERING STAFF TIME	15,000

LEVEL	TEXT	TEXT AMT
TOTA	***MAJOR CAPITAL PROJECT***	
	MALACOMPRA OCEANFRONT PARK IMP P#280560	15,000
		15,000

*	capital	425,000
**	Recreation	433,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 60	Capital Improvements	
DIV 10	Recreation	
		1,095,653

Flagler County Board of County Commissioners
FY 2011-2012

BEACHFRONT PARK MAINTENANCE — CAPITAL PROJECT FUND

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

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.

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
308-0000-361.10-00	Interest-MMIA & Investmts	4,000

LEVEL TOTA	TEXT INTEREST	TEXT AMT
		4,000
		4,000

*	Interest Earnings	4,000
308-0000-398.00-00	5% STATUTORY REV REDUCTN	200-

LEVEL TOTA	TEXT - 5% REDUCTION -	TEXT AMT
		200-
		200-

*	5% STATUTORY REV REDUCTN	200-
308-0000-399.00-00	Cash Carry Forward	860,310

LEVEL TOTA	TEXT BALANCE AT 10-01-10 ESTIMATED REVENUE FY10 ESTIMATED EXPENSE FY10 -	TEXT AMT
		854,810
		6,000
		500-
		860,310

*	Cash Carry Forward	860,310
		864,110

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 14 Public Works		
DIV 40 Recreation Facilities		
308-1440-519.31-10	Professional Services	400

LEVEL	TEXT	TEXT AMT
TOTA	CONSULTING SERVICES	400
		400

308-1440-572.34-20	Governmental Services	9,769

LEVEL	TEXT	TEXT AMT
TOTA	-	
	STAFF TIME	9,769
	-	
		9,769

308-1440-572.49-18	BANK ANALYSIS FEES	500

LEVEL	TEXT	TEXT AMT
TOTA	FEES	500
		500

*	operating expenses	10,669
**	Recreation Facilities	10,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 50 Reserves		
DIV 00 Reserves		
308-5000-587.98-50	Reserve-Future Capital OL	853,441

LEVEL	TEXT	TEXT AMT
TOTA	-	
	RESERVE BALANCE	853,441
	-	
		853,441

*	grants & aids	853,441
**	Reserves	853,441
		864,110

Flagler County Board of County Commissioners
FY 2011-2012

MAJOR CAPITAL PROJECTS (OLD) - FUND 309 — CAPITAL PROJECT FUND

Fund 309 Dept 6000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	2,113	3,278	0	0	0	SHOWN FOR HISTORICAL PURPOSES ONLY
366.03-00	Donations	0	0	0	0	0	FUND CLOSED FY11
399.00-00	Cash Carry Forward	1,626,386	238,196	241,445	0	(241,445)	
	TOTAL FUND REVENUES	**1,628,499**	**241,474**	**241,445**	**0**	**(241,445)**	
	Expenses						
512.31-10	Professional Services	4,098	148	500	0	(500)	
519.49-18	Bank Analysis Fees	1,802	353	500	0	(500)	
519.34-10	Other Contracted Services	0	3,000	192,688	0	(192,688)	
519.73-10	Other Debt Service Costs	0	3,554	0	0	0	
	Total Non Project Costs	**5,900**	**7,055**	**193,688**	**0**	**(193,688)**	
512.63-10	Complex Site Costs	0	13,000	47,757	0	(47,757)	Project #630904
	Total Capital Projects	**0**	**13,000**	**47,757**	**0**	**(47,757)**	
	TOTAL FUND EXPENSES	**5,900**	**20,055**	**241,445**	**0**	**(241,445)**	

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

Flagler County Board of County Commissioners
FY 2011-2012

MAJOR CAPITAL PROJECTS (NEW) - FUND 310 — CAPITAL PROJECT FUND

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

See Section 7 for Capital Project Details

Flagler County Board of County Commissioners
FY 2011-2012

ENVIRONMENTALLY SENSITIVE LANDS-GROWTH MANAGEMENT (New ESL Fund) — CAPITAL PROJECT FUND

Fund 319 Dept 6200	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	5,716	720	0	2,780	2,780	
361.30-00	Fair Value of Investments	0	700	0	0	0	
384.02-01	Series 2009 GO Bonds	10,000,000	0	0	0	0	
384.02-02	Series 2010 GO Bonds	0	0	4,050,000	0	(4,050,000)	
399.00-00	Cash Carry Forward	7,350,136	2,599,538	0	1,623,582	1,623,582	
	TOTAL FUND REVENUES	**7,350,136**	**2,599,538**	**4,050,000**	**1,626,362**	**1,450,462**	
	Expenses						
572.31-10	Professional Services	0	0	0	946	946	PFM Investments
572.49-18	Bank Analysis Fees	85	809	1,000	1,000	0	
517.73-20	Bond Issuance Costs	50,326	0	24,000	0	(24,000)	
572.61-10	Land & Permanent Easements	7,350,136	2,598,430	4,025,000	1,624,416	(2,400,584)	FY12 Pellicer Flats permitting $1,375,000
	Total Capital Expenses	**7,400,547**	**2,599,239**	**4,050,000**	**1,626,362**	**(2,423,638)**	
	TOTAL FUND EXPENSES	**7,400,547**	**2,599,239**	**4,050,000**	**1,626,362**	**1,450,761**	

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

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

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

REVENUES

REVENUE DETAIL WORKSHEET
FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY12 TOTAL DEPT. REQUEST DEPARTMENT
319-0000-361.10-00	Interest-MMIA & Investmts	2,780

LEVEL	TEXT	TEXT AMT
TOTA	INTEREST	2,780
		2,780

*	Interest Earnings	2,780
319-0000-399.00-00	Cash Carry Forward	1,623,582

LEVEL	TEXT	TEXT AMT
TOTA	FY 11 REV	4,054,768
	MINUS FY 11 EXP	2,431,186-
		1,623,582

*	Cash Carry Forward	1,623,582
		1,626,362

EXPENSES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 62 CAPITAL ESL		
DIV 00 CAPITAL ESL		
319-6200-572.31-10	Professional Services	946

LEVEL	TEXT	TEXT AMT
TOTA	PFM INVESTMENT FEES	946
		946

319-6200-572.49-18	BANK ANALYSIS FEES	1,000

LEVEL	TEXT	TEXT AMT
TOTA	BANK ANALYSIS FEES	1,000
		1,000

*	operating expenses	1,946
**	CAPITAL ESL	1,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12 TOTAL DEPT REQUEST
DEPT 62 CAPITAL ESL		
DIV 04 PELLICER FLATS		
319-6204-537.61-10	Land & Permanent Easemts	1,624,416

LEVEL	TEXT	TEXT AMT
TOTA	FY11 ROLLOVER UNDESIGNATED MONIES	1,624,416
		1,624,416

*	capital	1,624,416
**	PELLICER FLATS	1,624,416
		1,626,362

Debt Service Funds

ENVIRONMENTALLY SENSITIVE LANDS (ESL) $5,105,000, SERIES 1998 — DEBT SERVICE FUND

Fund 203 Dept 3600/4910	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
311.10-00	Ad Valorem Taxes	156,809	0	0	0	0	FY08/09 Millage Rate $ 0.0140 (FY07/08 $ 0.0454)
311.20-00	Delinquent	0	0	0	0	0	
361.10-00	Interest	1,390	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	0	0	0	
	TOTAL REVENUES	**158,199**	**0**	**0**	**0**	**0**	
	Expenses						
517.71-10	Principal	570,000	0	0	0	0	Maturity date 07/01/2009
517.72-10	Interest	22,629	0	0	0	0	
517.73-10	Other Debt Service Costs	1,000	0	0	0	0	
519.31-10	Professional Services	190	0	0	0	0	
519.34-10	Other Contracted Services	276	0	0	0	0	
	TOTAL EXPENSES	**594,095**	**0**	**0**	**0**	**0**	

RESERVES — DEBT SERVICE FUND

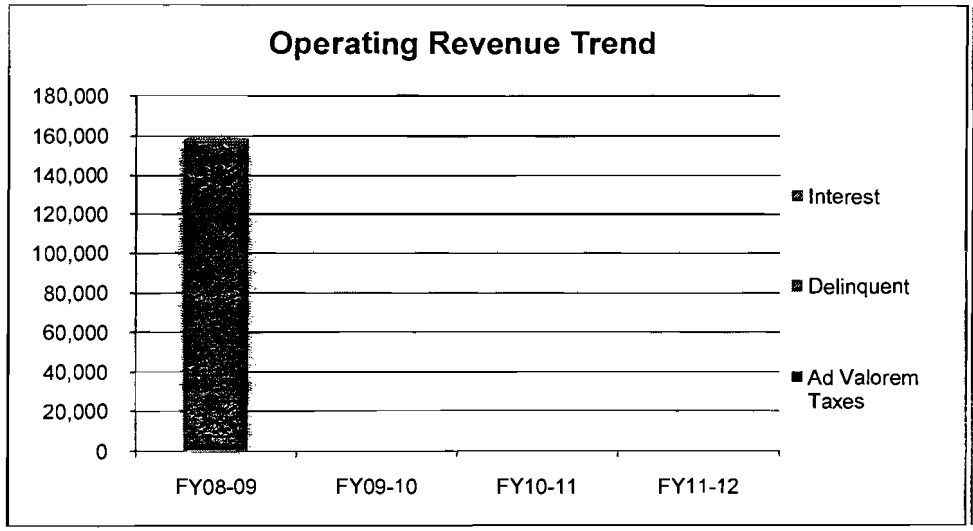
Fund 203 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	0	0	0	
	TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	
	Expenses						
587.98-11	Designated for Future Use	0	0	0	0	0	
	TOTAL RESERVES	**0**	**0**	**0**	**0**	**0**	
	TOTAL FUND EXPENSES	**594,095**	**0**	**0**	**0**	**0**	

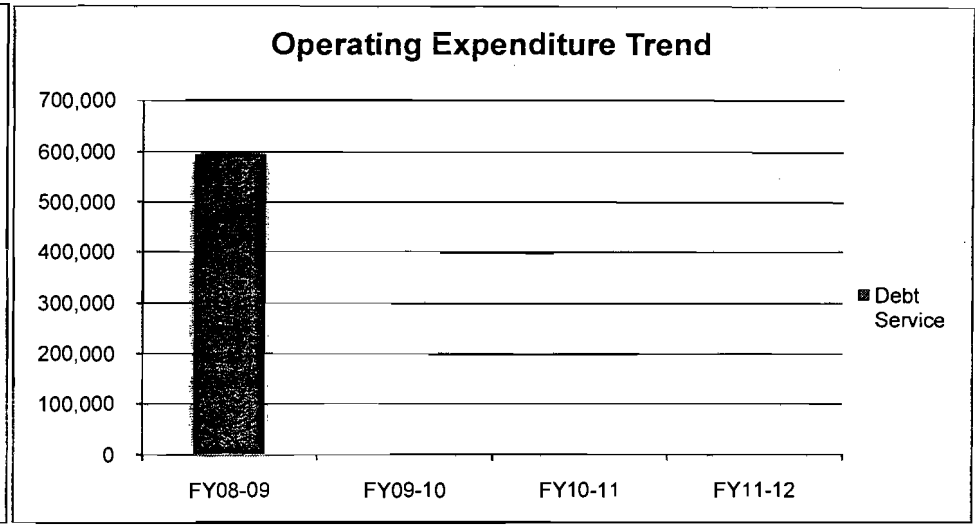
ESL SERIES 1998

Amortization Schedule

Fiscal Year	Payment Due Date	Notional Amount	Principal Payment	Interest Payment	Total P&I
1999	01/01/99	5,105,000	0	0	0
	07/01/99	4,800,000	305,000	102,460	407,460
2000	01/01/00	4,800,000	0	95,280	95,280
	07/01/00	4,400,000	400,000	95,280	495,280
2001	01/01/01	4,400,000	0	87,340	87,340
	07/01/01	3,985,000	415,000	87,340	502,340
2002	01/01/02	3,985,000	0	79,102	79,102
	07/01/02	3,550,000	435,000	79,102	514,102
2003	01/01/03	3,550,000	0	70,468	70,468
	07/01/03	3,100,000	450,000	70,468	520,468
2004	01/01/04	3,100,000	0	61,535	61,535
	07/01/04	2,630,000	470,000	61,535	531,535
2005	01/01/05	2,630,000	0	52,206	52,206
	07/01/05	2,145,000	485,000	52,206	537,206
2006	01/01/06	2,145,000	0	42,578	42,578
	07/01/06	1,640,000	505,000	42,578	547,578
2007	01/01/07	1,640,000	0	32,554	32,554
	07/01/07	1,115,000	525,000	32,554	557,554
2008	01/01/08	1,115,000	0	22,133	22,133
	07/01/08	570,000	545,000	22,133	567,133
2009	01/01/09	570,000	0	11,315	11,315
	07/01/09	0	570,000	11,315	581,315
		TOTALS	**5,105,000**	**1,211,480**	**6,316,480**

ENVIRONMENTALLY SENSITIVE LANDS (ESL) $5,105,000, SERIES 1998 — DEBT SERVICE FUND





NOTE FOR GRAPH
The final debt service payment was made in July 2009, using the accumulated balance in the fund plus a fiscal year 2009 millage levy of 0.0140 mills.

DEBT SUMMARY
Limited Tax General Obligation and Refunding Bonds, Series 1998 with an original face value of $5,105,000 were issued in December, 1998 to refund the Limited Tax General Obligation Bonds, Series 1989, and to finance the cost of the acquisition of certain environmentally sensitive lands located within the County, including but not limited to, water recharge areas and lands for parks and recreation. Interest is paid at 3.97%.

The bonds are limited obligations of the County. The payment of principal and interest on the bonds is payable from and secured by a pledge of ad valorem taxes at a rate not to exceed one-third of one mill per year on all taxable property within the County.

Principal payments are due on July 1 of each year. Interest payments are due on January 1 and July 1 of each year. Final maturity is July 1, 2009.

Board of County Commissioners budgeted a reserve of $439,068 in the adopted fiscal year 2007-08 budget and used that amount to reduce the millage rate required in fiscal year 2008-09, the final year of debt service on this obligation.

SUMMARY	ACTUAL FY08-09	BUDGETED FY09-10	APPROVED FY10-11	APPROVED FY11-12
Revenues				
Ad Valorem Taxes	156,809	0	0	0
Delinquent	0	0	0	0
Interest	1,390	0	0	0
Less 5% Statutory Reduction	0	0	0	0
Cash Carry Forward	0	0	0	0
	158,199	**0**	**0**	**0**
Expenses				
Debt Service	594,095	0	0	0
Reserves	0	0	0	0
	594,095	**0**	**0**	**0**

HISTORY OF MILLAGE RATE:

Fiscal Year 1997	0.2200	Fiscal Year 2004	0.1387
Fiscal Year 1998	0.2200	Fiscal Year 2005	0.1086
Fiscal Year 1999	0.2667	Fiscal Year 2006	0.0756
Fiscal Year 2000	0.2667	Fiscal Year 2007	0.0536
Fiscal Year 2001	0.1479	Fiscal Year 2008	0.0454
Fiscal Year 2002	0.3300	Fiscal Year 2009	0.0140
Fiscal Year 2003	0.1670		

Flagler County Board of County Commissioners
FY 2011-2012

COLBERT LANE SPECIAL ASSESSMENT — DEBT SERVICE FUND

Fund 207 Dept 3600	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	4,782	1,729	1,700	1,000	(700)	
363.10-02	Colbert Lane-Special Assessment	382,108	326,434	385,718	373,665	(12,053)	Special Assessment Rate $155 x 2,410.74 total acres
363.10-14	Delinquent	3,830	50,609	0	0	0	
381.00-00	Interfund Transfer	0	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(19,371)	(18,733)	638	
399.00-00	Cash Carry Forward	0		5,942	2,430	(3,512)	
	TOTAL REVENUES	**390,720**	**378,772**	**373,989**	**358,362**	**(15,627)**	
	Expenses						
517.34-16	Tax Collector Fees	7,639	7,473	11,303	7,500	(3,803)	
517.34-19	Property Appraiser Fees	3,794	3,620	3,694	3,694	0	
519.31-10	Professional Services	245	0	700	700	0	
519.49-18	Bank Analysis Fees	355	644	800	800	0	
	Total Operating Expenses	**12,033**	**11,737**	**16,497**	**12,694**	**4,760**	
517.71-10	Principal	310,000	310,000	310,000	310,000	0	Maturity date 07/01/2014
517.72-10	Interest	71,075	59,365	47,492	35,668	(11,824)	
	Total Debt Service Expense	**381,075**	**369,365**	**357,492**	**345,668**	**(11,824)**	
	TOTAL EXPENSES	**393,108**	**381,102**	**373,989**	**358,362**	**(15,627)**	

RESERVES — DEBT SERVICE FUND

Fund 207 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	632,711	644,160	11,449	
	TOTAL REVENUES	**0**	**0**	**632,711**	**644,160**	**11,449**	
	Expenses						
587.98-40	Special Bond Reserve	0	0	632,711	644,160	11,449	
	TOTAL RESERVES	**0**	**0**	**632,711**	**644,160**	**11,449**	
	TOTAL FUND EXPENSES	**393,108**	**381,102**	**1,006,700**	**1,002,522**	**(4,178)**	

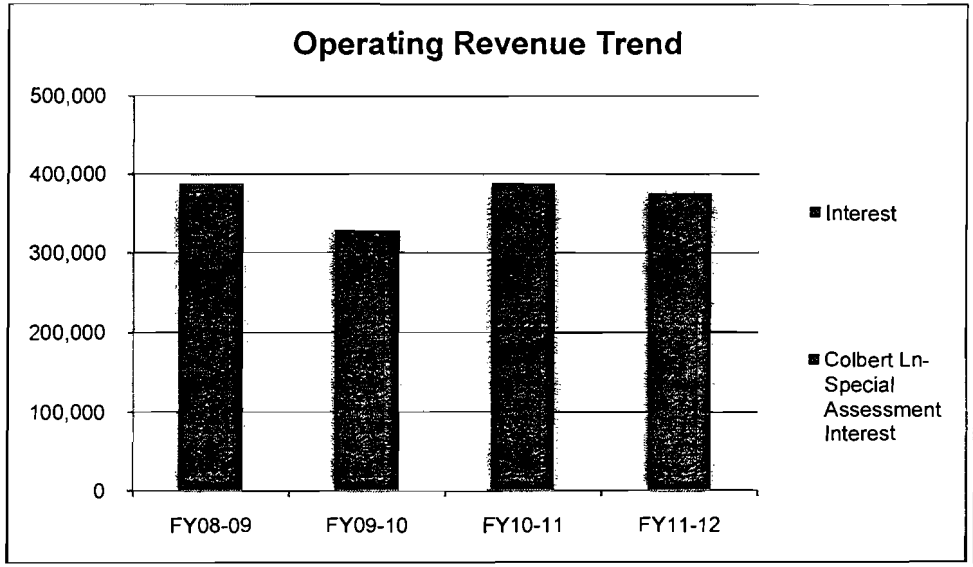
COLBERT LANE SPECIAL ASSESSMENT

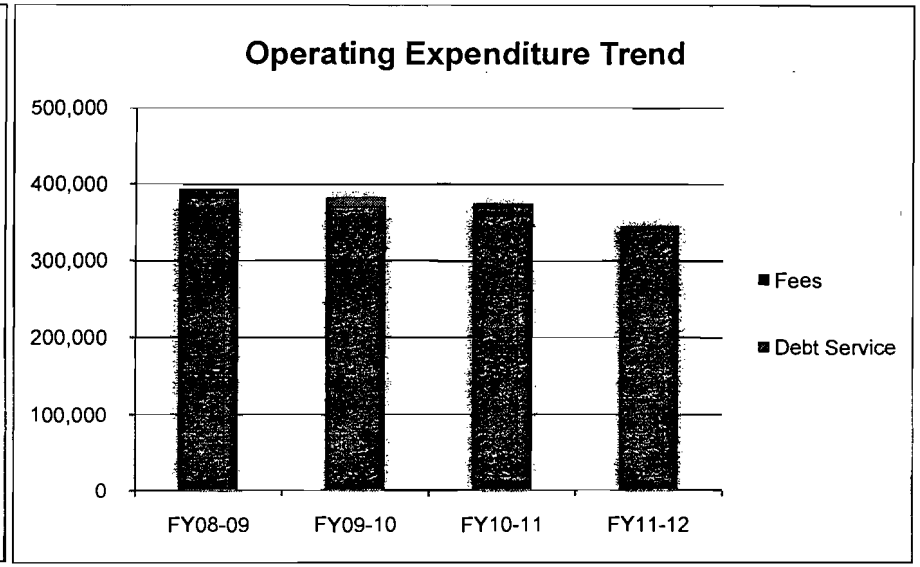
Amortization Schedule

Fiscal Year	Payment Due Date	Notional Amount	Principal Payment	Interest Payment	Total P&I
2003		3,730,000	0	0	0
	07/01/03	3,415,000	315,000	73,974	388,974
2004	01/01/04	3,415,000	0	65,935	65,935
	07/01/04	3,100,000	315,000	65,040	380,040
2005	01/01/05	3,100,000	0	59,689	59,689
	07/01/05	2,790,000	310,000	58,877	368,877
2006	01/01/06	2,790,000	0	53,868	53,868
	07/01/06	2,480,000	310,000	52,989	362,989
2007	01/01/07	2,480,000	0	47,882	47,882
	07/01/07	2,170,000	310,000	47,102	357,102
2008	01/01/08	2,170,000	0	41,897	41,897
	07/01/08	1,860,000	310,000	41,328	351,328
2009	01/01/09	1,860,000	0	35,814	35,814
	07/01/09	1,550,000	310,000	35,326	345,326
2010	01/01/10	1,550,000	0	29,926	29,926
	07/01/10	1,240,000	310,000	29,439	339,439
2011	01/01/11	1,240,000	0	23,941	23,941
	07/01/11	930,000	310,000	23,551	333,551
2012	01/01/12	930,000	0	17,956	17,956
	07/01/12	620,000	310,000	17,712	327,712
2013	01/01/13	620,000	0	11,938	11,938
	07/01/13	310,000	310,000	11,775	321,775
2014	01/01/14	310,000	0	5,985	5,985
	07/01/14	0	310,000	5,888	315,888
		TOTALS	**3,730,000**	**857,832**	**4,587,832**

COLBERT LANE SPECIAL ASSESSMENT

DEBT SERVICE FUND





NOTE FOR GRAPH

Debt service on these obligations is funded almost exclusively from special assessments against benefitted properties.

DEBT SUMMARY

The $3,730,000 Special Assessment Bond, Series 2002 was issued in December 2002 to refund the Special Assessment Revenue Bonds, Series 1991 which financed the construction of extensions and improvements to Colbert Lane, along with two park access roads. The Special Assessment Bond, Series 2002 was issued to take advantage of the lower interest rates available in the marketplace, and was underwritten by Bank of America. Prior year's debt service was appropriated in fund 206 Special Assessment Revenue Bond Fund. The remaining reserve from the refunded obligation will be transferred to this fund prior to September 30, 2008 and will be used in the last year of debt service (2014).

The principal and interest are payable solely from and secured by a prior lien upon and pledge of the proceeds of a special assessment levied against all property determined to be specifically benefitted by the project. The benefit is allocated on a per acre basis for the benefitted property.

Interest is payable at a fixed rate of 3.83% per annum. The final maturity date is July 1, 2014.

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Colbert Ln-Special Assessment	382,108	326,434	385,718	373,665
Interest	4,782	1,729	1,700	1,000
Less 5% Statutory Reduction	0	0	(19,371)	(18,733)
Cash Carry Forward	0	613,011	638,653	646,590
	386,890	**941,174**	**1,006,700**	**1,002,522**
Expenses				
Debt Service	381,075	369,365	357,492	345,668
Fees	12,033	11,737	16,497	12,694
Reserves	0	0	632,711	644,160
	393,108	**381,102**	**1,006,700**	**1,002,522**

HISTORY OF SPECIAL ASSESSMENT RATE:

Fiscal Year 2004 assessment $194 x 2,410.74
Fiscal Year 2005 assessment $167 x 2,410.74
Fiscal Year 2006 assessment $177 x 2,410.74
Fiscal Year 2007 assessment $177 x 2,410.74
Fiscal Year 2008 assessment $170 x 2,410.74
Fiscal Year 2009 assessment $160 x 2,410.74
Fiscal Year 2010 assessment $160 x 2,410.74
Fiscal Year 2011 assessment $160 x 2,410.74
Fiscal Year 2012 assessment $155 x 2,410.74

Flagler County Board of County Commissioners
FY 2011-2012

ENVIRONMENTALLY SENSITIVE LANDS (ESL) II SERIES 2005 — DEBT SERVICE FUND

Fund 209 Dept 3600/4910	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
311.10-00	Ad Valorem Taxes	563,798	589,907	627,403	594,035	(33,368)	Millage Rate $ 0.0905
361.10-00	Interest	7,930	2,306	1,569	5,048	3,479	
398.00-00	Less 5% Statutory Reduction	0	0	(31,448)	(28,528)	2,920	
399.00-00	Cash Carry Forward	0	0	75,595	100,339	24,744	
	TOTAL REVENUES	**571,728**	**592,213**	**673,119**	**670,894**	**(2,225)**	
	Expenses						
517.71-10	Principal	495,000	510,000	530,000	545,000	15,000	Final Maturity Date 07/01/2017
517.72-10	Interest	173,044	158,194	141,619	124,394	(17,225)	
517-4918	Bank Analysis Fees	777	293	700	700	0	
517.73-10	Other Debt Service Costs	750	750	800	800	0	
	TOTAL EXPENSES	**669,571**	**669,237**	**673,119**	**670,894**	**(2,225)**	

RESERVES — DEBT SERVICE FUND

Fund 209 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
399.00-00	Cash Carry Forward	0	0	594,167	505,850	(88,317)	
	TOTAL REVENUES	**0**	**0**	**594,167**	**505,850**	**(88,317)**	
	Expenses						
587.98-11	Designated for Future Use	0	0	594,167	505,850	(88,317)	
	TOTAL RESERVES	**0**	**0**	**594,167**	**505,850**	**(88,317)**	
	TOTAL FUND EXPENSES	**669,571**	**669,237**	**1,267,286**	**1,176,744**	**(90,542)**	

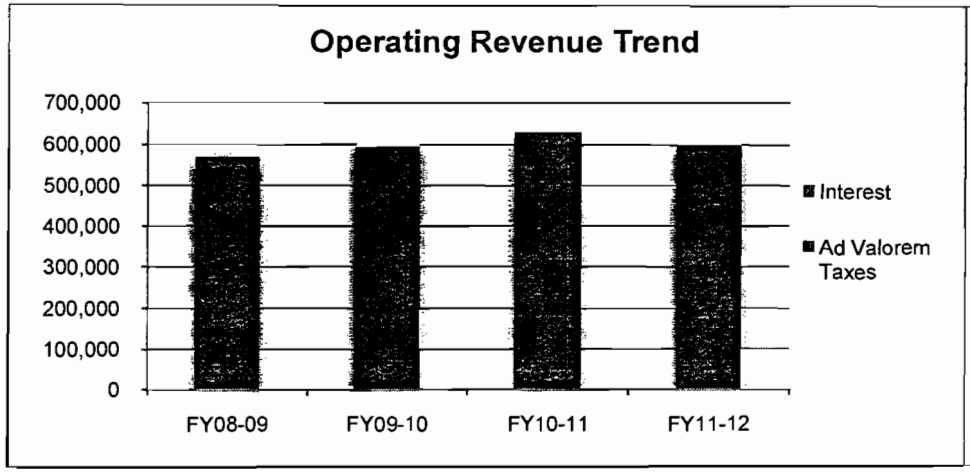
ESL II SERIES 2005

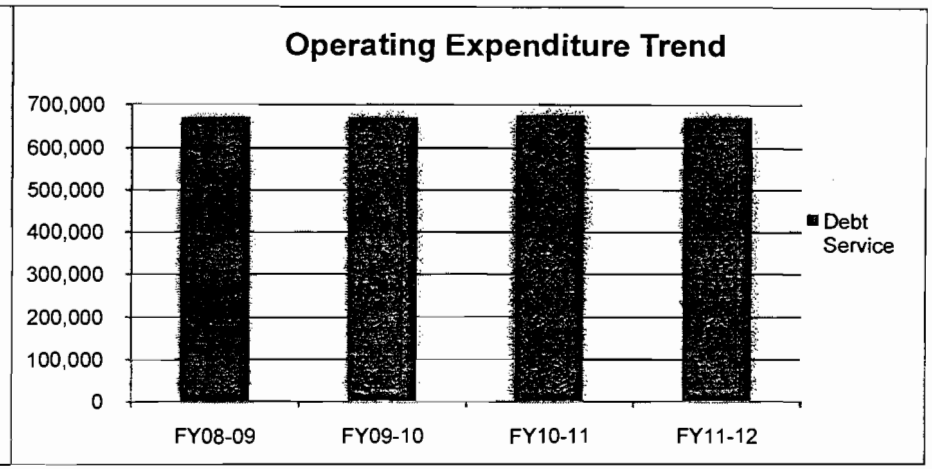
Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2005	07/01/05	150,000	72,671	222,671
2006	01/01/06	0	107,672	
	07/01/06	455,000	107,672	670,344
2007	01/01/07	0	100,847	
	07/01/07	470,000	100,847	671,694
2008	01/01/08	0	93,797	
	07/01/08	485,000	93,797	672,594
2009	01/01/09	0	86,522	
	07/01/09	495,000	86,522	668,044
2010	01/01/10	0	79,097	
	07/01/10	510,000	79,097	668,194
2011	01/01/11	0	70,809	
	07/01/11	530,000	70,809	671,619
2012	01/01/12	0	62,197	
	07/01/12	545,000	62,197	669,394
2013	01/01/13	0	53,341	
	07/01/13	565,000	53,341	671,681
2014	01/01/14	0	43,453	
	07/01/14	585,000	43,453	671,906
2015	01/31/15	0	33,216	
	07/31/15	605,000	33,216	671,431
2016	01/31/16	0	22,628	
	07/31/16	625,000	22,628	670,256
2017	01/31/17	0	11,691	
	07/31/17	645,000	11,691	668,381
	TOTALS	**6,665,000**	**1,603,208**	**8,268,208**

ESL II SERIES 2005

DEBT SERVICE FUND





NOTE FOR GRAPH

The millage rate required to meet debt service requirements in fiscal year 2010-11 is 0.0818 mills. This represents an increase over the 2009-10 millage rate of 0.0167 mills and is the direct result of reductions in the amount of taxable property value.

DEBT SUMMARY

On November 5, 2002, qualified electors residing in Flagler County approved a referendum authorizing the issuance of general obligation bonds in an amount not to exceed $6,700,000 payable from and secured by a pledge of ad valorem taxes levied at a rate not to exceed 0.163 mills annually on all taxable property within the County, with a debt service term not exceeding fourteen (14) years . The bonds were issued for the purpose of financing the acquisition of environmentally sensitive lands, including but not limited to, water recharge, parks, and recreation areas in Flagler County as provided in Resolution No. 2002-97 adopted by the Flagler County Board of County Commissioners on September 12, 2002. Reserves consist, at least in part, of amounts accumulated to make the next occurring installment of principal and interest. In addition, during a previous fiscal year, excess ad valorem tax revenues were generated. These funds are being depleted gradually over a period of several years in order to minimize the amount of millage rate variability from one fiscal year to the next.

The $6,665,000 Limited General Obligation Bonds, Series 2005 were issued in February, 2005. Interest rates range from 3.00% to 3.625%. Principal payments are due on July 1 of each year. Interest payments are due on January 1 and July 1 of each year. The final maturity date is July 1, 2017.

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Ad Valorem Taxes	563,798	589,907	627,403	594,035
Interest	7,930	2,306	1,569	5,048
Less 5% Statutory Reduction	0	0	(31,448)	(28,528)
Cash Carry Forward	0	0	669,762	606,189
	571,728	**592,213**	**1,267,286**	**1,176,744**
Expenses				
Debt Service	669,571	669,237	673,119	670,894
Reserves	0	0	594,167	505,850
	669,571	**669,237**	**1,267,286**	**1,176,744**

HISTORY OF MILLAGE RATE:

Fiscal Year 2005	0.1040
Fiscal Year 2006	0.0721
Fiscal Year 2007	0.0525
Fiscal Year 2008	0.0436
Fiscal Year 2009	0.0521
Fiscal Year 2010	0.0651
Fiscal Year 2011	0.0818
Fiscal Year 2012	0.0905

Flagler County Board of County Commissioners
FY 2011-2012

CAPITAL CONSTRUCTION SINKING, $34,105,000 BOND, SERIES 2005 — DEBT SERVICE FUND

Fund 210 Dept 3600	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
312.61-00	1/2 Cent Local Option Sales Tax	1,143,837	1,127,215	1,152,205	1,140,619	(11,586)	
361.10-00	Interest	56,909	30,943	10,000	10,000	0	
315.00-00	Communication Services Tax	212,990	202,231	197,420	192,240	(5,180)	
335.17-00	Sales Tax 1/2 Cent	1,150,470	1,292,448	1,388,803	1,397,104	8,301	Previously funded via interfund transfer
381.00-00	Interfund Transfer	0	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(138,180)	(130,475)	7,705	
399.00-00	Cash Carry Forward	0	0	2,000	0	(2,000)	
	TOTAL REVENUES	**2,564,206**	**2,652,837**	**2,612,248**	**2,609,488**	**(2,760)**	
	Expenses						
517.71-10	Principal	1,235,000	1,275,000	1,320,000	1,365,000	45,000	Final Maturity date 10/01/2035
517.72-10	Interest	1,372,402	1,330,020	1,287,248	1,239,488	(47,760)	
517.73-10	Other Debt Service Costs	0	1,642	1,000	1,000	0	
517.49-18	Bank Analysis Fees	4,865	1,917	4,000	4,000	0	
	TOTAL EXPENSES	**2,612,267**	**2,608,579**	**2,612,248**	**2,609,488**	**(2,760)**	

RESERVES — DEBT SERVICE FUND

Fund 210 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
361.10-00	Interest	0	0	0	0	0	
335.17-00	Sales Tax 1/2 Cent	0	0	21,780	29,085	7,305	
398.00-00	Less 5% Statutory Reduction	0	0	0	(1,454)		
399.00-00	Cash Carry Forward	0	0	4,581,102	4,602,951	21,849	
	TOTAL REVENUES	**0**	**0**	**4,602,882**	**4,630,582**	**29,154**	
	Expenses						
587.98-11	Designated for Future Use	0	0	1,998,394	2,026,094	27,700	Principal & Interest payment due Oct. 2012
587.98-40	Special Bond Reserve	0	0	2,604,488	2,604,488	0	Maximum Annual Debt Service
	TOTAL RESERVES	**0**	**0**	**4,602,882**	**4,630,582**	**27,700**	
	TOTAL FUND EXPENSES	**2,612,267**	**2,608,579**	**7,215,130**	**7,240,070**	**24,940**	

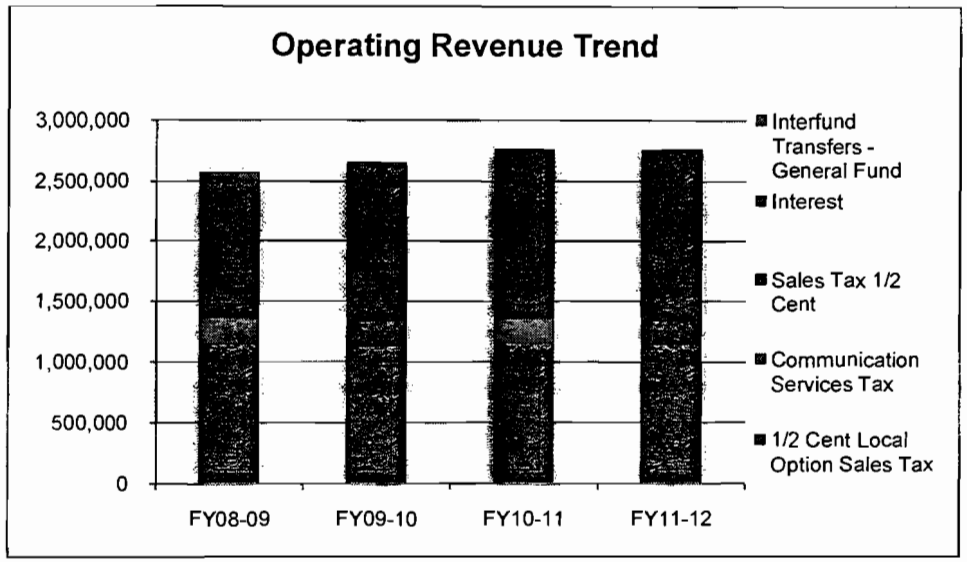
CAPITAL CONSTRUCTION SINKING, $34,105,000 BOND, SERIES 2005

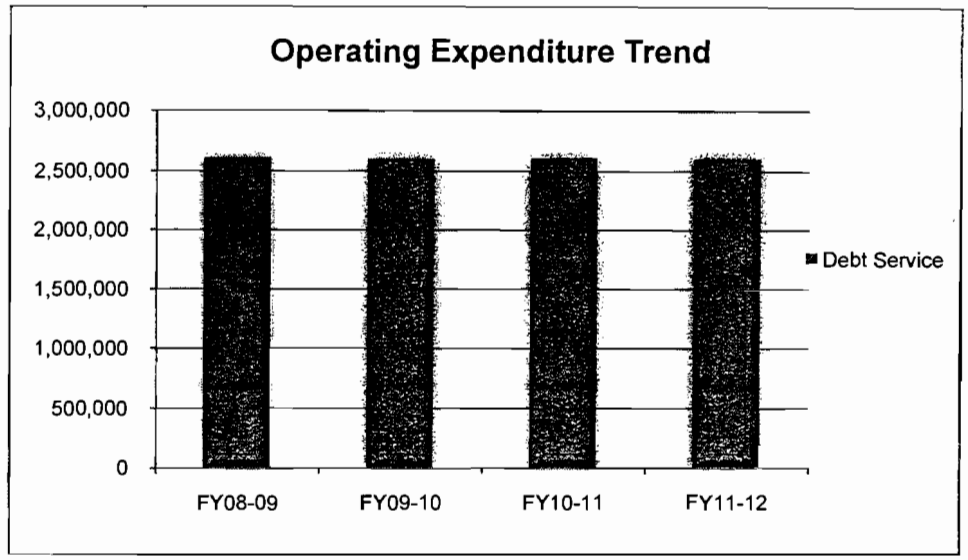
DEBT SERVICE FUND

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2006	10/01/05	0	0	
	04/01/06	0	750,844	750,844
2007	10/01/06	1,140,000	738,535	
	04/01/07	0	715,735	2,594,270
2008	10/01/07	1,200,000	715,735	
	04/01/08	0	696,235	2,611,970
2009	10/01/08	1,235,000	696,235	
	04/01/09	0	676,166	2,607,401
2010	10/01/09	1,275,000	676,166	
	04/01/10	0	653,854	2,605,020
2011	10/01/10	1,320,000	653,854	
	04/01/11	0	633,394	2,607,248
2012	10/01/11	1,365,000	633,394	
	04/01/12	0	606,094	2,604,488
2013	10/01/12	1,420,000	606,094	
	04/01/13	0	577,694	2,603,788
2014	10/01/13	665,000	577,694	
	04/01/14	0	563,563	1,806,257
2015	10/01/14	695,000	563,563	
	04/01/15	0	550,531	1,809,094
2016	10/01/15	720,000	550,531	
	04/01/16	0	536,131	1,806,662
2017	10/01/16	750,000	536,131	
	04/01/17	0	521,131	1,807,262
2018	10/01/17	780,000	521,131	
	04/01/18	0	505,531	1,806,662
2019	10/01/18	810,000	505,531	
	04/01/19	0	489,331	1,804,862
2020	10/01/19	840,000	489,331	
	04/01/20	0	472,531	1,801,862
2021	10/01/20	875,000	472,531	
	04/01/21	0	455,031	1,802,562
2022	10/01/21	910,000	455,031	
	04/01/22	0	436,263	1,801,294
2023	10/01/22	950,000	436,263	
	04/01/23	0	416,669	1,802,932
2024	10/01/23	990,000	416,669	
	04/01/24	0	396,250	1,802,919
2025	10/01/24	1,030,000	396,250	
	04/01/25	0	374,363	1,800,613
2026	10/01/25	1,070,000	374,363	
	04/01/26	0	351,625	1,795,988
2027	10/01/26	1,120,000	351,625	
	04/01/27	0	323,625	1,795,250
2028	10/01/27	1,175,000	323,625	
	04/01/28	0	294,250	1,792,875
2029	10/01/28	1,230,000	294,250	
	04/01/29	0	263,500	1,787,750
2030	10/01/29	1,295,000	263,500	
	04/01/30	0	231,125	1,789,625
2031	10/01/30	1,360,000	231,125	
	04/01/31	0	197,125	1,788,250
2032	10/01/31	1,425,000	197,125	
	04/01/32	0	161,500	1,783,625
2033	10/01/32	1,500,000	161,500	
	04/01/33	0	124,000	1,785,500
2034	10/01/33	1,575,000	124,000	
	04/01/34	0	84,625	1,783,625
2035	10/01/34	1,650,000	84,625	
	04/01/35	0	43,375	1,778,000
2036	10/01/35	1,735,000	43,375	
	04/01/35	0	0	1,778,375
	TOTALS	**34,105,000**	**26,191,872**	**60,296,872**

CAPITAL CONSTRUCTION SINKING, $34,105,000 BOND, SERIES 2005





NOTE FOR GRAPH

As a result of declining revenues from state shared revenues, a larger proportion of the four revenues pledged for debt service (as described below) are being utilized in fiscal year 2012 compared to prior years.

DEBT SUMMARY

The $34,105,000 Capital Improvement Revenue Bonds, Series 2005 were issued in September 2005 to finance the acquisition and construction of certain capital improvements in the County together with the funding of a reserve account.

These bonds are special obligations of the County. The payment of principal and interest on the bond is payable solely from and secured by a lien upon and pledge of all monies allocated for and distributed to the County from the Local Government Half-Cent Sales Tax, the 0.5% Discretionary Infrastructure Sales Surtax (levied pursuant to Ordinance Number 2002-17), the Communication Services Tax and the Guaranteed Portion of State Revenue Sharing. Interest rates range from 3.250% to 5.000%. Principal payments are due on October 1 of each year. Interest payments are due on April 1 and October 1 of each year. The final maturity date is October 1, 2035.

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
1/2 Cent Local Option Sales Tax	1,143,837	1,127,215	1,152,205	1,140,619
Communication Services Tax	212,990	202,231	197,420	192,240
Sales Tax 1/2 Cent	1,150,470	1,292,448	1,410,583	1,426,189
Interest	56,909	30,943	10,000	10,000
Interfund Transfers - General Fund	0	0	0	0
Less 5% Statutory Reduction	0	0	(138,180)	(130,475)
Cash Carry Forward	0	0	4,583,102	4,602,951
	2,564,206	**2,652,837**	**7,215,130**	**7,241,524**
Expenses				
Debt Service	2,612,267	2,608,579	2,612,248	2,609,488
Reserves	0	0	4,602,882	4,630,582
	2,612,267	**2,608,579**	**7,215,130**	**7,240,070**

Flagler County Board of County Commissioners
FY 2011-2012

JUDICIAL CENTER - $32,990,000 GENERAL OBLIGATION BONDS, SERIES 2005

DEBT SERVICE FUND

Fund 211 Dept 3600/4910	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
311.10-00	Ad Valorem Taxes	1,965,124	1,930,345	2,080,109	2,023,004	(57,105)	Millage Rate 0.3082
311.20-00	Delinquent	6,823	10,386	0	0	0	
361.10-00	Interest	2,621	1,878	5,790	500	(5,290)	
398.00-00	Less 5% Statutory Reduction	0		(104,296)	(101,175)	3,121	
399.00-00	Cash Carry Forward	0		0	59,949	59,949	
	TOTAL FUND REVENUES	**1,974,568**	**1,942,609**	**1,981,603**	**1,982,278**	**675**	
	Expenses						
517.71-10	Principal	650,000	670,000	695,000	720,000	25,000	Final Maturity date 07/01/2035
517.72-10	Interest	1,329,803	1,307,053	1,283,603	1,259,278	(24,325)	
517.73-10	Other Debt Service Costs	0	750	1,000	1,000	0	
517.31-10	Professional Services	168	0	0	1,000	1,000	
517.49-18	Bank Analysis Fees	276	293	2,000	1,000	(1,000)	
	TOTAL FUND EXPENSES	**1,980,247**	**1,978,096**	**1,981,603**	**1,982,278**	**675**	

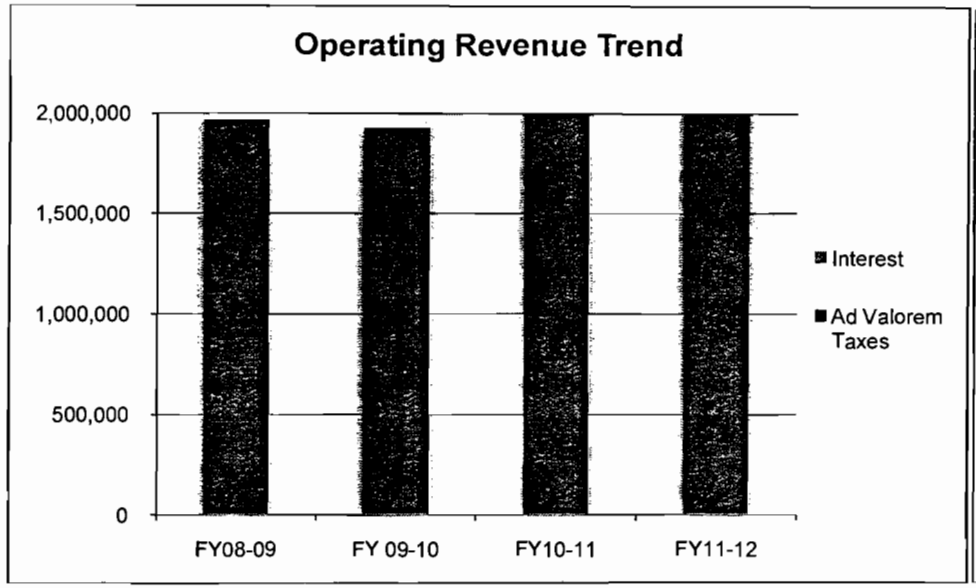
JUDICIAL CENTER - $32,990,000 GENERAL OBLIGATION BONDS, SERIES 2005

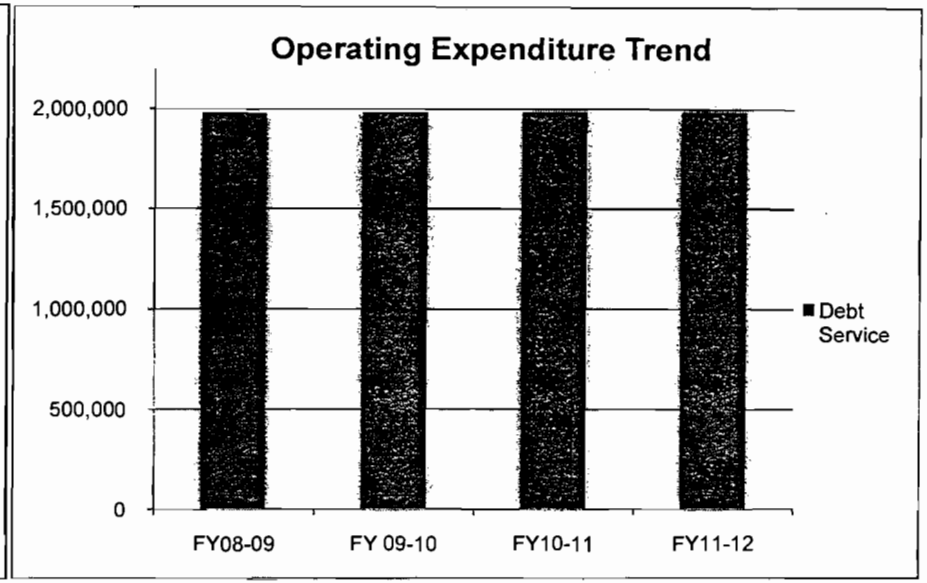
DEBT SERVICE FUND

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2006	01/01/06	0	461,143		2021	01/01/21	0	461,967	
	07/01/06	495,000	691,714	1,647,856		07/01/21	1,055,000	461,967	1,978,934
2007	01/01/07	0	684,289		2022	01/01/22	0	440,339	
	07/01/07	610,000	684,289	1,978,578		07/01/22	1,100,000	440,339	1,980,679
2008	01/01/08	0	675,139		2023	01/01/23	0	417,789	
	07/01/08	630,000	675,139	1,980,278		07/01/23	1,145,000	417,789	1,980,579
2009	01/01/09	0	664,901		2024	01/01/24	0	394,031	
	07/01/09	650,000	664,901	1,979,803		07/01/24	1,190,000	394,031	1,978,061
2010	01/01/10	0	653,526		2025	01/01/25	0	369,041	
	07/01/10	670,000	653,526	1,977,053		07/01/25	1,240,000	369,041	1,978,081
2011	01/01/11	0	641,801		2026	01/01/25	0	342,691	
	07/01/11	695,000	641,801	1,978,603		07/01/25	1,295,000	342,691	1,980,382
2012	01/01/12	0	629,639		2027	01/01/27	0	315,172	
	07/01/12	720,000	629,639	1,979,278		07/01/27	1,345,000	315,172	1,975,344
2013	01/01/13	0	616,139		2028	01/01/28	0	286,254	
	07/01/13	745,000	616,139	1,977,278		07/01/28	1,405,000	286,254	1,977,509
2014	01/01/14	0	597,514		2029	01/01/29	0	256,047	
	07/01/14	785,000	597,514	1,980,028		07/01/29	1,465,000	256,047	1,977,094
2015	01/01/15	0	577,889		2030	01/01/30	0	224,000	
	07/01/15	820,000	577,889	1,975,778		07/01/30	1,530,000	224,000	1,978,000
2016	01/01/16	0	557,389		2031	01/01/31	0	190,531	
	07/01/16	865,000	557,389	1,979,778		07/01/31	1,595,000	190,531	1,976,063
2017	01/01/17	0	538,467		2032	01/01/32	0	155,641	
	07/01/17	900,000	538,467	1,976,934		07/01/32	1,665,000	155,641	1,976,281
2018	01/01/18	0	520,467		2033	01/01/33	0	119,219	
	07/01/18	935,000	520,467	1,975,934		07/01/33	1,740,000	119,219	1,978,438
2019	01/01/19	0	501,767		2034	01/01/34	0	81,156	
	07/01/19	975,000	501,767	1,978,534		07/01/34	1,815,000	81,156	1,977,313
2020	01/01/20	0	482,267		2035	01/01/35	0	41,453	
	07/01/20	1,015,000	482,267	1,979,534		07/01/35	1,895,000	41,453	1,977,906
						TOTALS	**32,990,000**	**26,025,903**	**59,015,903**

JUDICIAL CENTER - $32,990,000 GENERAL OBLIGATION BONDS, SERIES 2005





NOTE FOR GRAPH

The millage rate required to meet debt service requirements in fiscal year 2011-12 is 0.3082 mills. This represents an increase over the 0.2713 mills levied in 2010-11 of 0.0369 mills and is the direct result of reductions in the amount of taxable property value. A separate millage rate was established for the first time in fiscal year 2008. In prior years (fiscal year 2006 and 2007), the ad valorem taxes required to service this debt were included within the general fund and then transferred to the debt service fund.

DEBT SUMMARY

On November 2, 2004, a majority of the qualified electors residing in Flagler County approved a referendum authorizing the issuance of general obligation bonds in an amount not to exceed $33,000,000 payable from and secured by a pledge of ad valorem taxes, with a debt service term not exceeding thirty (30) years . There is no stated limit on the millage rate which may be levied to pay the debt service on the bonds. The bonds were issued for the purpose of financing the construction of a new County Judicial Center.

The $32,990,000 General Obligation Bonds, Series 2005 were issued in September, 2005. Interest rates range from 3.00% to 4.375%. The payment of the principal and interest on the bonds is payable from and secured by a pledge of ad valorem taxes on all taxable property within the County. Principal payments are due on July 1 each year. Interest payments are due on January 1 and July 1 of each year. The final maturity date is July 1, 2035.

SUMMARY	ACTUAL FY08-09	ACTUAL FY 09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Ad Valorem Taxes	1,965,124	1,930,345	2,080,109	2,023,004
Interest	2,621	1,878	5,790	500
Less 5% Statutory Reduction	0	0	(104,296)	(101,175)
Cash Carry Forward	0	0	0	59,949
	1,967,745	**1,932,223**	**1,981,603**	**1,982,278**
Expenses				
Debt Service	1,980,247	1,978,096	1,981,603	1,982,278
	1,980,247	**1,978,096**	**1,981,603**	**1,982,278**

HISTORY OF MILLAGE RATE:

Fiscal Year 2008	0.1694
Fiscal Year 2009	0.1822
Fiscal Year 2010	0.2142
Fiscal Year 2011	0.2713
Fiscal Year 2012	0.3082

Flagler County Board of County Commissioners
FY 2011-2012

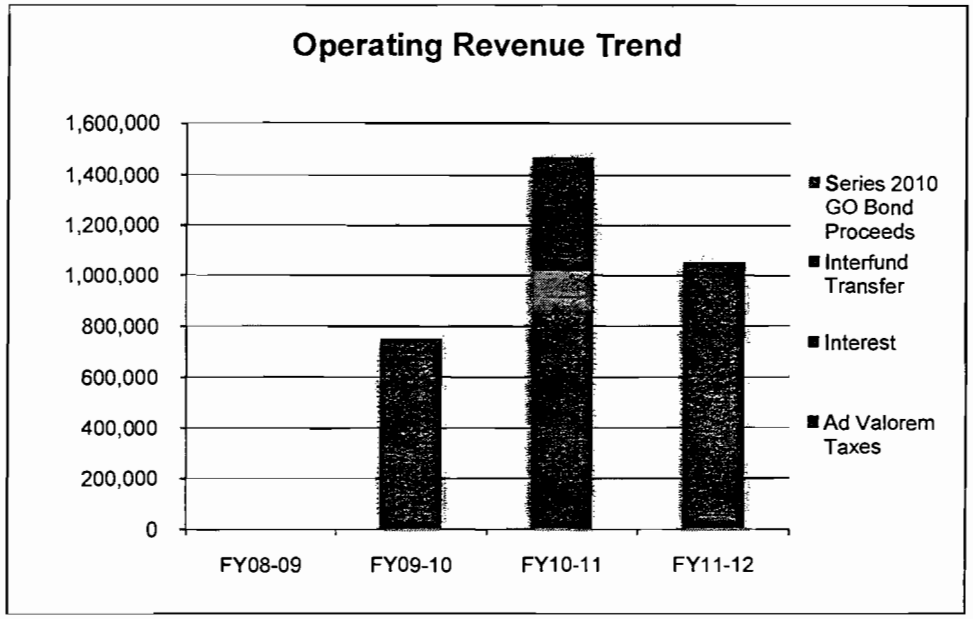
ENVIRONMENTALLY SENSITIVE LANDS (ESL) III $11,000,000, GENERAL OBLIGATION BONDS, SERIES 2009 AND 2010 — DEBT SERVICE FUND

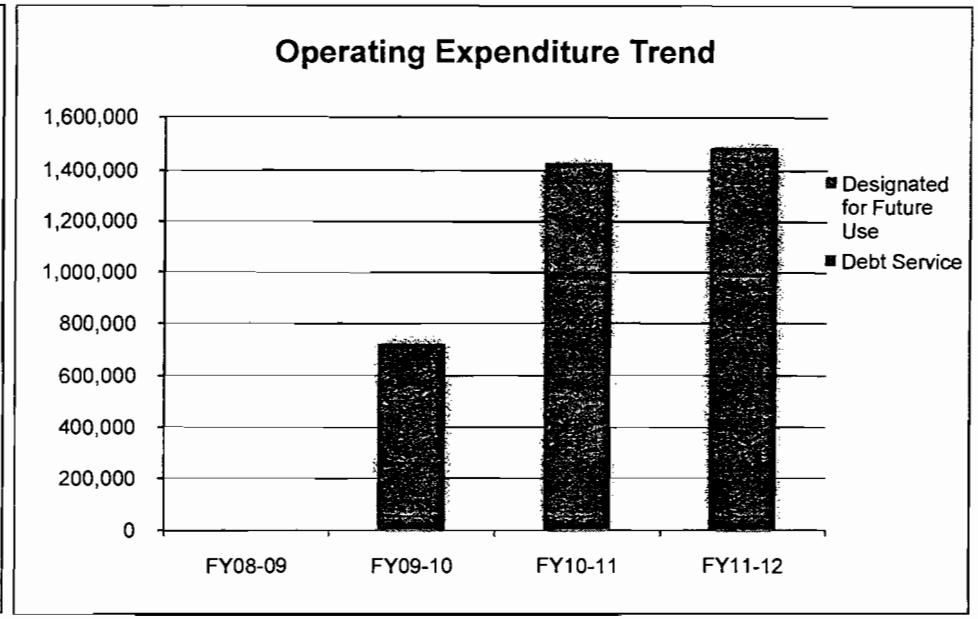
Fund 219 Dept 3602/3603	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
311.10-00	Ad Valorem Taxes	0	716,282	854,125	977,355	123,230	Millage Rate $ 0.1489
361.10-00	Interest	0	714	2,247	1,510	(737)	
381.00-00	Interfund Transfer	0	1,800	162,160	0	(162,160)	
398.00-00	Less 5% Statutory Reduction	0	0	(42,813)	(48,943)	(6,130)	
399.00-00	Cash Carry Forward	0	0	450,000	4	(449,996)	
	TOTAL FUND REVENUES	**0**	**718,796**	**1,425,719**	**929,926**	**(495,793)**	
	Expenses						
517.31-10	Professional Services	0	96	1,000	1,000	0	
517.71-10	Principal	0	265,000	315,000	330,000	15,000	Series 2009
517.72-10	Interest	0	452,803	497,459	481,362	(16,097)	
517.73-10	Other Debt Service Costs/Bank Fees	0	293	1,100	1,100	0	
517.71-10	Principal		0		15,000	15,000	Series 2010
517.72-10	Interest	0	0	160,160	100,464	(59,696)	
517.73-10	Other Debt Service Costs	0	0	1,000	1,000	0	
	TOTAL EXPENSES	**0**	**718,192**	**975,719**	**929,926**	**(45,793)**	

RESERVES — DEBT SERVICE FUND

Fund 219 Dept 5000	DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGETED FY 10-11	PROPOSED FY 11-12	CHANGES +/(-)	COMMENTS
	Revenues						
311.10-00	Ad Valorem Taxes	0	0	0	69,577	69,577	Millage Rate $ 0.0106
384.02-02	Series 2010 GO Bond Proceeds	0	0	450,000	0	(450,000)	
399.00-00	Cash Carry Forward	0	0	0	486,153	486,153	
	TOTAL REVENUES	**0**	**0**	**450,000**	**555,730**	**105,730**	
	Expenses						
587.98-11	Designated for Future Use	0	0	450,000	555,730	105,730	
	TOTAL RESERVES	**0**	**0**	**450,000**	**555,730**	**105,730**	
	TOTAL FUND EXPENSES	**0**	**718,192**	**1,425,719**	**1,485,656**	**59,938**	

ENVIRONMENTALLY SENSITIVE LANDS (ESL) III $11,000,000, GENERAL OBLIGATION BONDS, SERIES 2009 AND 2010 — DEBT SERVICE FUND





NOTE FOR GRAPH
The millage rate required to meet debt service requirements in fiscal year 20010-11 is 0.1114 mills.

DEBT SUMMARY
On November 4, 2008, a majority of the qualified electors residing in Flagler County authorized the levy of an ad valorem tax in an amount not to exceed 0.25 mills for 20 years for the purpose of acquiring certain lands within the County to protect the drinking water supply, wildlife habitat and environmentally sensitive lands. The referendum authorized the County to issue up to $40 million in limited tax general obligation bonds to finance the cost to acquire the lands and, with certain limitations, make the land available for access, passive recreational uses and natural community restoration. Proceeds from the $10,000,000 Series 2009 Bonds were used to finance the cost of land acquisition for Bings Landing Addition, Sweetbottom Plantation and Bay Drive Addition. Proceeds from the $4,500,000 Series 2010 Bonds are being used to finance the cost of land acquisition for the Pellicer Flats property, and other eligible ESL Projects.

SUMMARY	ACTUAL FY08-09	ACTUAL FY09-10	BUDGETED FY10-11	PROPOSED FY11-12
Revenues				
Ad Valorem Taxes	0	748,603	854,125	1,046,932
Interest	0	714	2,247	1,510
Interfund Transfer	0	1,800	162,160	0
Series 2010 GO Bond Proceeds	0	0	450,000	0
Less 5% Statutory Reduction	0	0	(42,813)	(48,943)
Cash Carry Forward	0	0	450,000	486,157
	0	**751,117**	**1,875,719**	**1,485,656**
Expenses				
Debt Service	0	718,192	975,719	929,926
Designated for Future Use	0	0	450,000	555,730
	0	**718,192**	**1,425,719**	**1,485,656**

HISTORY OF MILLAGE RATE:

FY 2010	0.0792
FY 2011	0.1114
FY 2012	0.1595