

GENERAL SERVICES SUMMARY

GENERAL FUND

DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/-
Revenues					
General Fund	5,423,021	6,433,512	6,934,958	7,267,317	332,359
Facilities Management Staff Time	336,298	355,383	195,000	55,000	(140,000)
Fleet Admin Fee on Fuel	29,515	29,891	28,000	30,000	2,000
Fleet Staff Time	0	0	0	24,000	24,000
Fleet Maintenance Charges	147,742	145,182	145,000	147,000	2,000
General Fund - Collision Insurance Reimb	20,000	20,000	20,000	20,000	0
GSB-School Board Contribution	219,705	235,893	230,000	230,000	0
Princess Place Eco Cottages Rental Fees	0	0	0	79,480	79,480
River to Sea Eco Cottages Rental Fees	0	0	0	209,230	209,230
Public Transportation	1,270,228	1,249,243	1,610,153	1,466,678	(143,475)
Rent/CAM Historic Courthouse	72,000	74,000	84,600	85,560	960
Princess Place Creekside Festival Donations	19,689	1,525	2,000	2,000	0
Rec Facilities Parks Maintenance Trust	38,487	24,838	26,500	26,500	0
Recreation Facilities Camping Fees	25,195	19,276	20,000	20,000	0
Recreation Fees/Facilities Usage	57,689	48,092	53,880	53,880	0
Bull Creek Fish Camp	73,276	70,933	74,686	74,686	0
Carver Center Donations/Fundraisers	20,000	20,000	20,000	20,000	0
Vessel Registration	34,094	37,017	32,000	37,000	5,000
Interfund Transfers	15,000	15,000	15,000	195,000	180,000
Carry Forward - Historic Courthouse	0	0	37,500	0	(37,500)
Carry Forward-Vessel Registration	0	0	91,187	94,639	3,452
Recreational Activities-Baseball Registration Fees	10,720	0	0	0	0
Recreational Activities-Baseball Donations	7,581	0	0	0	0
Recreational Activities-Baseball Sponsorships	5,440	0	0	0	0
Total Revenues	7,825,680	8,779,785	9,620,464	10,137,970	517,506
					5.38%
Expenditures					
General Services Administration	396,950	445,510	429,463	465,435	35,972
Fleet Maintenance	779,156	845,861	984,783	884,920	(99,863)
Facilities Management	2,239,957	2,763,571	2,929,382	3,252,449	323,067
Historic Courthouse	77,014	83,209	122,100	85,560	(36,540)
Government Services Building	588,309	649,542	704,430	702,830	(1,600)
Princess Place Eco Cottages	0	0	0	79,480	79,480
River to Sea Eco Cottages	0	0	0	209,230	209,230
Public Transportation	1,719,599	1,853,773	2,090,486	1,993,605	(96,881)
Parks & Recreation	1,980,869	2,142,475	2,359,820	2,464,461	104,641
Total Expenditures	7,781,854	8,783,941	9,620,464	10,137,970	517,506
					5.38%
Revenues vs. Expenditures					
	43,826	(4,155)	0	0	0
Personnel Summary - Positions					
General Services Administration	5.00	5.00	5.00	5.50	0.50
Fleet Management	9.00	9.00	9.00	9.00	0.00
Facilities Management	33.00	34.50	34.50	26.50	(8.00)
Public Transportation	28.30	30.30	29.83	29.83	0.00
Parks & Recreation	21.50	21.50	23.00	20.50	(2.50)
Princess Place Eco Cottages	0.00	0.00	0.00	0.50	0.50
Total Positions	96.80	100.30	101.33	91.83	(9.50)

NOTE: UTILITIES AND SOLID WASTE FUNCTIONS ARE NOT SHOWN HERE AS THESE ARE ENTERPRISE FUNDS AND ARE SHOWN IN SECTION 4

ADMINISTRATION - GENERAL SERVICES

GENERAL FUND

Fund 001	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/-	COMMENTS
Dept 0230							
	Revenues						
	General Fund	396,950	445,510	429,463	465,435	35,972	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	396,950	445,510	429,463	465,435	35,972	8.38%
	Expenditures						
519.10-12	Regular Salaries	279,611	295,813	296,338	320,894	24,556	3% COLA, Operations & Financial Manager Added 1/2 Year
519.10-14	Overtime	4,598	23,033	4,600	4,600	0	50% Split Funded GF & 50% Utilities
519.10-xx	Employee Benefits	100,699	116,777	117,613	125,284	7,671	
	Total Personnel Services	384,908	435,623	418,551	450,778	32,227	
519.41-01	Communication Devices and Accessories	0	28	0	100	100	
519.41-10	Communications	1,864	2,235	1,960	2,620	660	
519.42-01	Postage Expense	126	114	200	200	0	
519.44-10	Rentals & Leases	542	519	650	600	(50)	
45-20, 45-60	Vehicle Insurance / Other Insurance	481	852	762	987	225	
519.46-20	Vehicle Repair	127	555	600	600	0	
519.46-30	Maintenance Agreements	814	504	1,500	1,500	0	
519.46-40	Small Tools & Equipment	(355)	229	150	250	100	
519.47-10	Printing & Binding	22	0	75	75	0	
519.48-10	Promotional Activities	666	0	500	500	0	
519.51-10	Office Supplies	551	2,230	600	1,500	900	
519.51-11	Office Equipment	346	85	400	400	0	
519.52-10	Gas, Oil & Lubricants	1,951	2,528	2,815	3,125	310	
519.52-12	Other Operating Expenses	0	0	200	200	0	
519.54-10	Publications/Memberships	0	0	0	0	0	
55-01,54-20	Training/Educational Cost	4,907	8	500	500	0	
	Total Operating Expenditures	12,042	9,887	10,912	13,157	2,245	
519.64-10	Equipment	0	0	0	1,500	1,500	Computer for New Position
	Total Capital Expenditures	0	0	0	1,500	1,500	
	TOTAL EXPENDITURES	396,950	445,510	429,463	465,435	35,972	Overall Expenditure Increase/Decrease: 8.38%

FLEET MANAGEMENT - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1410	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
Revenues							
369.01-00	Admin Fee on Fuel	29,515	29,891	28,000	30,000	2,000	Fees to outside agencies
341.92-00	Staff Time	0	0	0	24,000	24,000	Dune Restoration Fuel Maint.
369.43-00	Fleet Maintenance Charges	147,742	145,182	145,000	147,000	2,000	
393.10-02	General Fund - Collision Insurance Reimb General Fund	8,434	29,899	20,000	20,000	0	Sheriff's Vehicles
	TOTAL REVENUES	779,156	845,861	984,783	884,920	(99,863)	Overall Revenue Increase/Decrease: -10.14%
Expenditures							
519.10-12	Regular Salaries	388,385	376,787	377,740	375,028	(2,712)	3% COLA
519.10-14	Overtime	4,515	18,190	5,500	5,500	0	
519.10-xx	Employee Benefits	146,905	166,067	168,773	165,857	(2,916)	
	Total Personnel Services	539,805	561,044	552,013	546,385	(5,628)	
519.31-10	Professional Services	0	0	90	90	0	
519.34-10	Other Contracted Services	1,920	4,941	10,100	12,000	1,900	Fire Extinguishers for FCSO Vehcles
519.40-10	Travel Expenses	1,344	28	500	500	0	
41-10; 41-20	Communications	1,589	1,157	1,850	1,710	(140)	
519.42-01	Postage	41	43	30	50	20	
519.44-10	Rentals & Leases	4,593	4,312	4,775	4,980	205	
519.45-20	Vehicle Insurance	1,564	1,564	1,600	1,920	320	
519.46-10	Building/Equipment Repairs	4,340	7,180	4,200	5,500	1,300	
519.46-20	Vehicle Repair	210,175	210,080	257,000	275,300	18,300	Fuel System Upgrades
519.46-30	Maintenance Agreements	3,020	3,525	3,300	3,600	300	
519.46-40	Small Tools & Equip	2,927	5,158	3,200	6,000	2,800	2 Year Average Increase
519.47-10	Printing & Binding	11	0	40	40	0	
519.49-10	Other Current Charges	0	0	50	50	0	
519.49-13	Service Awards/ Recognition	48	0	0	0	0	
519.49-15	Advertising	0	0	100	100	0	
519.51-10	Office Supplies	375	460	300	420	120	
519.51-11	Office Equipment	432	2,250	300	300	0	
519.52-10	Gas, Oil, & Lubricants	383	(584)	11,610	17,400	5,790	
519.52-12	Other Operating Expenses	4,287	3,689	4,200	4,000	(200)	
519.52-20	Clothing & Wearing Apparel	0	0	225	225	0	
519.52-30	Data Processing Software	2,095	2,169	2,800	2,750	(50)	
519.54-10	Publications/Memberships	101	0	500	600	100	
519.55-01	Training/Educational Cost	106	0	1,000	1,000	0	
	Total Operating Expenditures	239,351	245,972	307,770	338,535	30,765	
541.64-10	Equipment	0	38,845	125,000	0	(125,000)	
	Total Capital Expenditures	0	38,845	125,000	0	(125,000)	
	TOTAL EXPENDITURES	779,156	845,861	984,783	884,920	(99,863)	Overall Expenditure Increase/Decrease: -10.14%

FACILITIES MANAGEMENT - GENERAL SERVICES

GENERAL FUND

Fund 001	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1413		FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/(-)	
	Revenues						
341.92-00	Staff Time	336,298	355,383	195,000	55,000	(140,000)	GSB, Airport maintenance, Court facilities, Safe Haven
381.00-00	Interfund Transfer	0	0	0	180,000	180,000	Transfer from Fund 405 Franchise Fees
	General Fund	1,903,659	2,408,188	2,734,382	3,017,449	283,067	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	2,239,957	2,763,571	2,929,382	3,252,449	323,067	11.03%
	Expenditures						
519.10-12,13	Regular/Other Salaries	996,802	1,044,413	1,055,193	910,602	(144,591)	3% COLA, Custodial Outsourced
519.10-14	Overtime	37,711	85,665	37,700	37,700	0	Chief of Trades, 2 TW IV, 1 TW III, 1 TW II
519.10-xx	Employee Benefits	466,815	560,544	593,037	458,833	(134,204)	
	Total Personnel Services	1,501,328	1,690,622	1,685,930	1,407,135	(278,795)	
519.31-10	Professional Services	0	0	10,135	20,135	10,000	Indoor Air Quality Testing & Remediation Costs
519.34-10	Other Contracted Services	146,826	153,058	233,412	571,006	337,594	Custodial Outsourced
40-10; 55-01	Travel/Training	1,369	482	2,050	2,050	0	
41-10; 41-20	Communications	10,499	9,475	11,500	12,800	1,300	
519.42-01	Postage	3	252	200	200	0	
519.43-10	Utilities Expense	106,711	113,668	325,375	323,159	(2,216)	Jail and OP Center Utilities shifted from Sheriff's Budget
519.44-10	Rentals & Leases	14,162	22,410	17,340	20,275	2,935	
519.45-20	Vehicle Insurance	7,600	7,865	7,360	9,789	2,429	
519.45-60	Other Insurance & Bonds	30	0	0	0	0	
519.46-10	Building/Equipment Repairs	155,818	129,987	195,210	183,200	(12,010)	Expenses related to HMGP Generator Installs
519.46-20	Vehicle Repair	58,461	39,379	38,100	50,120	12,020	Additional Vehicles added
519.46-30	Maintenance Agreements	40,090	78,750	134,370	75,020	(59,350)	Security Contract Moved to IT
519.46-40	Small Tools & Equipment	32,927	25,345	33,000	37,910	4,910	
519.47-10	Printing & Binding	75	15	700	200	(500)	
519.48-10	Promotional Activities	449	734	0	0	0	
519.49-10	Other Current Charges	595	2,937	1,150	1,150	0	
519.49-14	Landfill Tipping Fees	1,119	891	2,000	1,500	(500)	
519.49-15	Advertising	6	8	150	100	(50)	
519.51-10	Office Supplies	1,241	571	1,600	1,500	(100)	
519.51-11	Office Equipment	814	519	2,000	2,000	0	
519.52-10	Gas, Oil & Lubricants	37,062	45,462	49,300	66,930	17,630	Additional Vehicles added
519.52-12	Other Operating Expenses	78,422	63,890	74,000	79,040	5,040	Increased based on actual expenses
519.52-20	Clothing & Wearing Apparel	0	0	300	300	0	
519.52-30	Data Processing Software	2,454	449	0	1,500	1,500	
519.54-10	Publications and Memberships	0	120	0	150	150	
	Total Operating Expenditures	696,733	696,267	1,139,252	1,460,034	320,782	

FACILITIES MANAGEMENT - GENERAL SERVICES

GENERAL FUND

DESCRIPTION		ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
		FY 15-16	FY 16-17	FY 17-18	FY 18-19	+ / (-)	
519.34-10	Other Contracted Services	0	1,475	0	0	0	
519.44-10	Rentals & Leases	0	3,896	0	0	0	
519.46-10	Building/Equipment Repairs	0	15,770	0	0	0	
519.46-20	Vehicle Repair	0	1,451	0	0	0	
519.46-40	Small Tools & Equipment	0	1,195	0	0	0	
519.49-14	Landfill Tipping Fees	0	88	0	0	0	
519.52-10	Gas, Oil & Lubricants	0	24	0	0	0	
519.52-12	Other Operating Expenses	0	42,460	0	0	0	
519.64-10	Equipment	0	7,200	0	0	0	
	Total Hurricane Expenditures	0	73,559	0	0	0	
Expenditures (continued):							
519.64-10	Equipment	41,896	303,123	104,200	385,280	281,080	Replacement Plan Detail Below
	Total Capital Expenditures	41,896	303,123	104,200	385,280	281,080	
	TOTAL EXPENDITURES	2,239,957	2,763,571	2,929,382	3,252,449	323,067	Overall Expenditure Increase/Decrease: 11.03%

REPLACEMENT VEHICLES AND EQUIPMENT ON ROLLING STOCK

APPROVED Replacement Equipment	Existing Equipment
(2) F-350 Utility 4X4 @ \$36,500 each	73,000 N/A
F-250 Utility 4X2 @ \$28,700 each	28,700 N/A
Bobcat Compact Excavator E63	65,000 N/A
Enclosed 7X16 ft. Trailer	3,980 N/A
12 Ton Gooseneck Trailer	13,000 N/A
Chilled Water Pump #3 Replacement	4,100 Chilled Water Pump #3
3/4 Ton Pickup Utility Body 4X4	35,000 Chevy 2500 3/4 Ton Pickup (Ref # 797)
3/4 Ton Pickup Utility Body 4X4	35,000 Ford E350 1 Ton Van (Ref # 983)
Transit T-350	28,500 Ford E350 Van (Ref # 1010)
14 YD Dump Truck	99,000 Sterling Dump Truck (Ref # 659)
TOTAL CAPITAL EQUIPMENT	385,280

FACILITIES MANAGEMENT (HISTORIC COURTHOUSE) - GENERAL SERVICES

GENERAL FUND

Fund 001	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
Dept 1413 (Project # 605049)							
Revenues							
362.01-06	Rent/CAM	72,000	74,000	84,600	85,560	960	
399.00-00	Cash Carry Forward	0	0	37,500	0	(37,500)	
TOTAL REVENUES		72,000	74,000	122,100	85,560	(36,540)	
Expenditures							
519.31-10	Professional Services	26,460	225	0	0	0	
519.34-10	Contracted Services	30,786	3,903	4,250	4,350	100	Termite, Sprinkler/Fire Alarm testing, elevator maint, fire ext
519.44-10	Rentals & Leases	5,025	0	0	0	0	
519.45-30	Property/Casualty Insurance	0	25,993	25,995	25,550	(445)	
519.46-10	Building/Equipment Repairs	14,711	8,308	5,100	5,100	0	HVAC Maintenance (In House); Other Misc Repairs
519.46-30	Maintenance Agreements	0	7,900	8,040	8,300	260	Elevator Maintenance, HVAC Controls
519.46-40	Small Tools & Equipment	0	57	0	0	0	
49-10;52-12	Other Current Charges;Other Operating	32	1,310	150	150	0	Elevator Certification
519.46-10	Building/Equip Repairs - HVAC Replace	0	35,513	0	0	0	Rooftop HVAC Replacement
Total Expenditures		77,014	83,209	43,535	43,450	(85)	
587.98-57	Other Mtn/Equip Replacement Reserve	0	0	30,565	0	(30,565)	
587.98-57	Future Capital - HVAC Repl. Reserve	0	0	24,000	21,055	(2,945)	
587.98-57	Future Capital - Roof Replacement Reserve	0	0	24,000	21,055	(2,945)	
Total Reserves		0	0	78,565	42,110	(36,455)	Amount included with General Fund Reserves
TOTAL EXPENDITURES		77,014	83,209	122,100	85,560	(36,540)	

In March 2015 a space use agreement was signed between Flagler County and the First Baptist Church of Palm Coast Christian School, Inc. The rental income shall offset the maintenance and property insurance expenses of the Historic Courthouse. Funds will also be set aside each year for the replacement of the HVAC system as well as the roof. Both the roof and HVAC system are estimated to cost \$80,000 each. The reserves for the roof and HVAC system replacements are estimated to build for a period of ten years at \$8,000 each per year.

GOVERNMENT SERVICES BUILDING (GSB) - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 0250	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
	Revenues						
337.10-01	GSB-School Board Contribution	219,705	235,893	230,000	230,000	0	School Board portion of GSB maintenance
381.00-00	General Fund	368,604	413,649	474,430	472,830	(1,600)	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	588,309	649,542	704,430	702,830	(1,600)	-0.23%
	Expenditures						
34-10; 31-10	Other Contracted Services/Prof Serv.	62,188	69,079	83,950	185,078	101,128	Custodial Srvcs, Chiller Plant Pump Repl.
519.34-20	Governmental Services	88,580	126,133	121,000	20,000	(101,000)	Contracted Custodial Srvcs
519.41-10	Communications Recurring	443	406	800	600	(200)	
519.42-01	Postage	22	0	0	0	0	
519.43-10	Utilities Expense	227,825	236,276	242,100	239,652	(2,448)	
519.44-10	Rentals & Leases	232	3,912	2,400	3,600	1,200	
519.45-30	Property/Casualty Insurance	127,946	127,946	130,000	127,000	(3,000)	Premium Lowered
519.46-10	Building/Equipment Repairs	13,373	21,141	48,000	38,580	(9,420)	Chiller Plant & Pump Repair Completed FY18
519.46-30	Maintenance Agreements	46,754	47,129	52,500	60,520	8,020	Audio Visual Software Maintenance
519.46-40	Small Tools & Equipment	0	1,349	1,000	300	(700)	
519.49-10	Other Current Charges/Oblig	225	225	300	300	0	
519.51-11	Office Equipment	1,462	12	1,500	1,500	0	
519.52-10	Gas, Oil, Lubricants	303	1,379	1,280	2,000	720	
519.52-12	Other Operating Expenses	18,956	14,555	19,600	19,600	0	
	Total Operating Expenditures	588,309	649,542	704,430	698,730	(5,700)	
519.64-10	Equipment	0	0	0	4,100	4,100	Water Pump #3 Replacement
	Total Capital Expenditures	0	0	0	4,100	4,100	
	TOTAL EXPENDITURES	588,309	649,542	704,430	702,830	(1,600)	Overall Expenditure Increase/Decrease: -0.23%

The Government Services Building Administration Division was created to capture costs of annual operation of the Government Services Building. An interlocal agreement with Flagler County and the School Board was executed on September 8, 2005. This agreement states how the facility and the associated site will be managed. Annually a budget is created and submitted to the School Board for approval. Costs within this budget include estimated utility costs, custodial services for common areas, property insurance, landscape, termite, pest control, fire alarm inspections, window cleaning, and elevator maintenance. The School Board occupies approximately 44.2% of the GSB, with the County occupying the remaining 55.8% of the building.

PRINCESS PLACE ECO-COTTAGES - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1436	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
	Revenues						
347.29-11	Rental Fees	0	0	0	79,480	79,480	
	TOTAL REVENUES	0	0	0	79,480	79,480	
	Expenditures						
519.10-12,13	Regular/Other Salaries	0	0	0	6,214	6,214	Park Ranger 1/2 Year
519.10-14	Overtime	0	0	0	0	0	50% Princess Place 50% Cottages
519.10-xx	Employee Benefits	0	0	0	3,829	3,829	
	Total Personnel Services	0	0	0	10,043	10,043	
572.34-10	Other Contracted Services	0	0	0	24,200	24,200	Janitorial, Pest Control, Fire Extinguishers
572.41-10	Communications Recurring	0	0	0	6,000	6,000	Phone and Internet
572.43-10	Utilities Expense	0	0	0	6,000	6,000	Electricity and Water
572.46-10	Building/Equipment Repairs	0	0	0	4,000	4,000	Misc. Building Repairs
572.49-10	Other Current Charges/Obligations	0	0	0	150	150	Reservation and Transaction Fees
572.49-15	Advertising	0	0	0	1,000	1,000	Marketing
572.52-12	Other Operating Expenses	0	0	0	14,250	14,250	Cleaning Supplies, Linens, Dishes, Sales and Bed Taxes
	Total Operating Expenditures	0	0	0	55,600	55,600	
587.98-57	Maintenance Reserves	0	0	0	13,837	13,837	
	Total Reserves	0	0	0	13,837	13,837	
	TOTAL EXPENDITURES	0	0	0	79,480	79,480	Amount included with General Fund Reserves

RIVER TO SEA ECO-COTTAGES - GENERAL SERVICES

GENERAL FUND

Fund 001	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	COMMENTS
Dept 1437		FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/(-)	
	Revenues						
347.29-12	Rental Fees	0	0	0	209,230	209,230	
	TOTAL REVENUES	0	0	0	209,230	209,230	
	Expenditures						
572.34-10	Other Contracted Services	0	0	0	47,025	47,025	Janitorial, Pest Control, Fire Extinguishers
572.41-10	Communications Recurring	0	0	0	15,000	15,000	Phone and Internet
572.43-10	Utilities Expense	0	0	0	33,000	33,000	Electricity and Water
572.46-10	Building/Equipment Repairs	0	0	0	10,000	10,000	Misc. Building Repairs
572.49-10	Other Current Charges/Obligations	0	0	0	225	225	Reservation and Transaction Fees
572.49-15	Advertising	0	0	0	1,000	1,000	Marketing
572.52-12	Other Operating Expenses	0	0	0	36,765	36,765	Cleaning Supplies, Linens, Dishes, Sales and Bed Taxes
	Total Operating Expenditures	0	0	0	143,015	143,015	
587.98-57	Maintenance Reserves	0	0	0	66,215	66,215	
	Total Reserves	0	0	0	66,215	66,215	Amount included with General Fund Reserves
	TOTAL EXPENDITURES	0	0	0	209,230	209,230	

PUBLIC TRANSPORTATION - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1910	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
Revenues							
334.42-05	FDOT 5307 Grant	0	0	0	244,000	244,000	Anticipated Operating Grant
332.01-01	Block Operating Grant JPA	0	0	241,005	0	(241,005)	Anticipated Operating Grant
331.42-02	FDOT Oper Assist Grant (5310)	188,379	188,379	188,379	191,465	3,086	Transportation Operating expense reimb.
331.49-05	FDOT Oper Assist Grant (5311)	44,846	41,393	90,985	66,450	(24,535)	
331.42-05	New Freedom Grant- Operating (5317)	149,999	0	0	0	0	
334.49-07	Transportation Disadvantaged Grant	301,945	375,259	438,304	446,910	8,606	
346.90-06	Medwaiver Reimbursement	83,115	129,141	0	0	0	
369.90-04	Advertising	27,585	42,540	25,000	40,000	15,000	
344.30-01	Bus Fares	183,879	177,039	186,000	176,000	(10,000)	
	General Fund	417,095	571,698	448,057	493,388	45,331	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	1,396,843	1,525,449	1,617,730	1,658,213	40,483	2.50%
Expenditures							
544.10-12	Regular Salaries	684,433	709,039	731,151	734,947	3,796	3% COLA
544.10-14	Overtime	21,366	53,246	17,600	17,600	0	
544.10-xx	Employee Benefits	330,287	371,734	429,686	425,446	(4,240)	
	Total Personnel Services	1,036,086	1,134,019	1,178,437	1,177,993	(444)	
544.31-10	Professional Services	2,734	20,980	15,100	15,000	(100)	
544.34-10	Other Contracted Services	271	121	8,430	7,460	(970)	
40-10; 55-01	Travel/Training	6,266	2,509	5,000	5,000	0	
544.41-01	Devices & Accessories	0	720	0	500	500	
544.41-10	Communications	9,024	9,951	10,040	10,040	0	GPS Tracking System
544.41-20	Communications Installation & Repairs	2,579	475	4,000	4,000	0	
544.42-01	Postage Expense	391	285	450	450	0	
544.44-10	Rentals & Leases	9,616	9,524	3	10,100	10,097	Keying Error during Budget Entry
544.45-20	Vehicle Insurance	21,263	20,759	23,870	22,660	(1,210)	
544.46-10	Bldg/Equip Repairs	195	42	300	300	0	
544.46-20	Vehicle Repair	96,372	90,096	109,000	100,000	(9,000)	
544.46-30	Maintenance Agreements	17,228	18,471	19,000	20,000	1,000	
544.46-40	Small Tools & Equipment	447	133	500	500	0	
544.47-10	Printing & Binding	534	0	800	800	0	Brochures & Pamphlets
544.49-10	Other Current Charges/Oblig	1,010	286	1,400	1,000	(400)	FDOT Medical Cards
544.49-15	Advertising	13	13	60	60	0	
544.51-10	Office Supplies	573	673	700	700	0	
544.51-11	Office Equipment	1,693	310	1,000	1,000	0	
544.52-10	Gas, Oil & Lubricants	186,327	214,675	238,140	279,150	41,010	
544.52-12	Other Operating Expenses	2,169	887	1,500	1,500	0	
544.52-30	Data Processing Software	0	0	0	0	0	
54-10;55-03	Publications/Memberships	0	520	0	0	0	
	Total Operating Expenditures	358,705	391,430	439,293	480,220	40,927	
544.64-10	Equipment	2,052	0	0	0	0	
	Total Capital Expenditures	2,052	0	0	0	0	
	TOTAL EXPENDITURES	1,396,843	1,525,449	1,617,730	1,658,213	40,483	Overall Expenditure Increase/Decrease: 2.50%

SECTION 5311 GRANT FDOT OPERATION ASSISTANCE GRANT

This grant is applied for each December for the following fiscal year. This is a federal grant which is managed and administered by the Florida Department of Transportation, and its purpose is to reimburse operating expenses related to transporting individuals meeting the requirements for 5311 transportation. The grant has a 50% local match. This grant has been received since FY 2004.

TRANSPORTATION DISADVANTAGE TRIPS GRANT

This grant is applied for each March for the following fiscal year. This is a state grant managed and administered by the Florida Commission for the Transportation Disadvantaged, and its purpose is to reimburse the operating expense related to transporting individuals meeting the requirements for being transportation disadvantaged. There is a 10% local match for this grant. This grant has been received since FY 2004.

PUBLIC TRANSPORTATION - GENERAL SERVICES

GENERAL FUND

Grants

SHIRLEY CONROY CAPITAL ASSISTANCE GRANT

State grant administered by the Commission for the Transportation Disadvantaged to provide buses and computer hardware and software funding to CTC's.

Fund 001 Dept 8205	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	
	Revenues						
334.49-08	Transportation Disadvantaged	0	0	150,000	0	(150,000)	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	0	0	150,000	0	(150,000)	-100.00%
	Expenditures						
544.64-10	Equipment	0	0	150,000	0	(150,000)	Overall Expenditure Increase/Decrease:
	TOTAL EXPENDITURES	0	0	150,000	0	(150,000)	-100.00%

SECTION 5310 GRANT

In the past, this grant was applied for each December for the following fiscal year. This federal grant was managed and administrated by the Florida Department of Transportation. The purpose was to replace one aging bus from the transportation fleet. The county applied for the purchase price of the bus that most needs to be replaced, using the Florida Vehicle Procurement Program. There was a 10% local match for this grant.

Fund 001 Dept 8205	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	
	Revenues						
	General Fund- Local Match	32,276	32,832	32,276	33,539	1,263	
334.49-08	State Match	32,276	32,832	32,276	33,539	1,263	
331.42-02	5310 Federal Grant	258,204	262,660	258,204	268,314	10,110	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	322,756	328,324	322,756	335,392	12,636	3.92%
	Expenditures						
544.64-10	Equipment	322,756	328,324	322,756	335,392	12,636	Four Replacement Buses
	TOTAL EXPENDITURES	322,756	328,324	322,756	335,392	12,636	Overall Expenditure Increase/Decrease:
							3.92%

Federal Grant administered by FDOT to provide replacement buses for high mileage unreliable buses.

PARKS AND RECREATION - SUMMARY

GENERAL FUND

DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/-	
Revenues						
General Fund	1,710,972	1,920,746	2,024,567	2,120,756	96,189	
Recreation Facilities Staff Time (Parks Maintenance Trust)	38,487	24,838	26,500	26,500	0	
Recreation Fees/Facility Usage	57,689	48,092	53,880	53,880	0	
Vessel Registration	34,094	37,017	32,000	37,000	5,000	
Carry Forward-Vessel Registration	0	0	91,187	94,639	3,452	
Carver Center Donations/Fundraisers	35,000	35,000	35,000	35,000	0	
Bull Creek Fish Camp	73,276	70,933	74,686	74,686	0	
Princess Place Festival Donations	19,034	0	2,000	2,000	0	
Princess Place Donations	655	1,525	0	0	0	
Princess Place Camping Fees	25,195	19,276	20,000	20,000	0	
Recreation Activities	23,741	0	0	0	0	
Total Revenues	1,994,402	2,157,427	2,359,820	2,464,461	104,641	Overall Revenue Increase/Decrease: 4.43%
Expenditures						
Recreation Facilities	1,622,092	1,789,616	1,952,386	2,035,313	82,927	
Princess Place Preserve	173,762	186,748	208,615	221,450	12,835	
Bull Creek Fish Camp	61,112	78,411	80,069	87,648	7,579	
Recreation Services/Carver Center	91,178	87,700	118,750	120,050	1,300	
Recreational Activities	32,725	0	0	0	0	
Total Expenditures	1,980,869	2,142,475	2,359,820	2,464,461	104,641	Overall Expenditure Increase/Decrease: 4.43%
Revenues vs. Expenditures	13,533	14,952	0	0	0	
Personnel Summary -Positions						
Recreation Facilities	17.50	17.50	19.00	16.00	(3.00)	
Princess Place	3.00	3.00	3.00	3.50	0.50	
Bull Creek	1.00	1.00	1.00	1.00	0.00	
Total Positions	21.50	21.50	23.00	20.50	(2.50)	

RECREATION FACILITIES - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1440	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
	Revenues						
341.92-00	Staff Time	38,487	24,838	26,500	26,500	0	
347.29-00	Facility Use Rental Fees	49,729	39,652	45,000	45,000	0	
362.01-02	Bings Bait Shop Rent	7,960	8,440	8,880	8,880	0	
	General Fund	1,525,916	1,694,621	1,748,819	1,823,294	74,475	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	1,622,092	1,767,551	1,829,199	1,903,674	74,475	4.07%
	Expenditures						
572.10-12	Regular Salaries	523,851	558,696	607,586	542,418	(65,168)	3% COLA, Contracted Custodial Srvcs
572.10-14	Overtime	15,210	48,549	10,600	10,600	0	
572.10-xx	Employee Benefits	245,152	296,260	324,146	276,116	(48,030)	
	Total Personnel Services	784,213	903,505	942,332	829,134	(113,198)	
31-10; 34-10	Other Contracted Services	84,479	81,412	88,290	221,805	133,515	Contracted Custodial Srvcs
572.34-20	Governmental Services	1,363	14,231	4,000	14,000	10,000	Hidden Trails Water
572.40-10	Travel/Training	100	200	200	200	0	
41-10; 41-20	Communications & Instl & Repairs	3,706	3,349	6,740	5,200	(1,540)	
572.42-01	Postage	104	45	150	150	0	
572.43-10	Utilities Expense	130,285	137,028	140,950	152,040	11,090	FCRA Ballfields & Wadsworth Park
572.44-10	Rentals & Leases	11,335	12,905	12,380	12,020	(360)	
572.45-20	Vehicle Insurance	4,952	5,192	4,325	5,840	1,515	
572.46-10	Bldg/Equipment Repairs	88,908	90,911	92,000	92,000	0	
572.46-20	Vehicle Repair	51,157	45,926	45,500	49,200	3,700	
572.46-30	Maintenance Agreements	1,390	1,390	1,800	1,400	(400)	
572.46-40	Small Tools & Equipment	24,506	13,999	23,000	23,000	0	
572.47-10	Printing & Binding	1,497	936	4,000	4,000	0	
572.48-10	Promotional Activities	1,821	0	1,650	500	(1,150)	
572.49-10	Other Current Charges	7,224	10,988	4,750	5,150	400	
572.49-14	Landfill Tipping Fees	5,273	3,477	8,500	8,500	0	
572.49-15	Advertising	633	0	700	700	0	
572.51-10	Office Supplies	341	343	400	400	0	
572.51-11	Office Equipment	239	268	230	250	20	
572.52-10	Gas, Oil & Lubricants	47,234	52,279	60,102	65,400	5,298	Anticipated Rise in Fuel
572.52-12	Other Operating Expenses	87,143	118,555	82,000	103,000	21,000	Turf Supplies & Park Grounds Supplies
572.52-20	Clothing & Wearing Apparel	0	0	400	400	0	
572.52-30	Data Processing Software	13,000	12,000	13,000	13,000	0	
572.54-10	Publications/Memberships	404	376	500	500	0	
572.55-01	Training/Educational Cost	946	109	1,300	1,300	0	
	Total Operating Expenditures	568,040	605,919	596,867	779,955	183,088	

RECREATION FACILITIES - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1440	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
	Expenditures - continued						
572.64-10	Equipment	149,839	83,202	165,000	169,585	4,585	See Detailed List Below
	Total Capital Expenditures	149,839	83,202	165,000	169,585	4,585	
572.81-01	Aid/Contribution-School Board	120,000	120,000	125,000	125,000	0	
	Total Grants & Aids	120,000	120,000	125,000	125,000	0	
519.34-10	Other Contracted Services	0	480	0	0	0	
519.44-10	Rentals & Leases	0	12,930	0	0	0	
519.46-10	Bldg/Equipment Repairs	0	24,561	0	0	0	
519.46-20	Vehicle Repair	0	1,012	0	0	0	
519.46-40	Small Tools & Equipment	0	3,790	0	0	0	
519.49-14	Landfill Tipping Fees	0	10,702	0	0	0	
519.52-10	Gas, Oil & Lubricants	0	24	0	0	0	
519.52-12	Other Operating Expenses	0	1,426	0	0	0	
	Total Hurricane Expenditures	0	54,925	0	0	0	
TOTAL EXPENDITURES		1,622,092	1,767,551	1,829,199	1,903,674	74,475	Overall Expenditure Increase/Decrease: 4.07%

APPROVED Replacement Equipment	Existing Equipment
1/2 Ton Pickup 4X4	26,000 2004 Chevy 1/2 Ton P/U (Ref # 793)
1/2 Ton Pickup 4X4	26,000 2010 Compact Pickup (Ref # 1063)
1/2 Ton Pickup 4X4	26,000 2010 E250 Van (Ref # 1072)
72 in Mower	15,000 2006 Bush Hog 2610L Mower (Ref #963)
48 inch Mower	9,000 2006 Scam Mower (Ref # 969)
48 inch Mower	9,000 2009 Kubota 48in Mower(Ref # 1058)
T770 Bobcat Compact Track Loader	58,585 2009 Bobcast Mini Excavator (Ref # 1060)
TOTAL CAPITAL EQUIPMENT	169,585

PRINCESS PLACE - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1445	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
Revenues							
366.05-00	Creekside Festival User Fees	0	0	2,000	2,000	0	
366.05-00	Princess Place -Special Donations	655	1,525	0	0	0	
366.05-00	Native American Festival	19,034	0	0	0	0	Budgeted in Special Events starting in FY17
347.29-01	Camping Fees	25,195	19,276	20,000	20,000	0	
	General Fund	128,878	165,947	186,615	199,450	12,835	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	173,762	186,748	208,615	221,450	12,835	6.15%
Expenditures							
572.10-12	Regular Salaries	84,433	81,868	76,587	81,541	4,954	3% COLA
572.10-14	Overtime	4,595	6,896	3,500	3,500	0	Additional Park Ranger 1/2 Year
572.10-xx	Employee Benefits	42,271	45,132	47,748	50,739	2,991	50% General Fund 50% Cottages
	Total Personnel Services	131,299	133,896	127,835	135,780	7,945	
572.34-10	Other Contracted Services	7,100	7,943	6,800	7,645	845	
572.34-20	Governmental Services	0	0	5,000	0	(5,000)	Road maint performed by Public Works
572.41-10	Communications	2,155	1,674	2,350	2,370	20	
572.43-10	Utilities Expense	10,207	8,793	11,000	11,500	500	
572.44-10	Rentals & Leases	4,007	3,637	4,030	4,205	175	
572.46-10	Building/Equipment Repairs	8,422	7,766	40,000	48,500	8,500	Swimming Pool Repairs
572.46-20	Vehicle Repair	885	802	950	1,000	50	
572.46-40	Small Tools & Equipment	1,882	1,145	2,000	1,800	(200)	
572.47-10	Printing & Binding	1,689	796	2,000	2,000	0	
572.49-10	Other Current Chrgs/Oblig	10	75	0	0	0	
51-10; 51-11	Office Supplies & Equipment	66	34	100	100	0	
572.52-12	Other Operating Expenses	6,040	5,430	6,500	6,500	0	Sod and Shell Materials
572.52-20	Clothing & Wearing Apparel	0	0	50	50	0	
	Total Operating Expenditures	42,463	38,095	80,780	85,670	4,890	
572.34-10	Other Contracted Services	0	704	0	0	0	
572.44-10	Rentals & Leases	0	8,137	0	0	0	
572.46-10	Building/Equipment Repairs	0	702	0	0	0	
572.46-20	Vehicle Repair	0	40	0	0	0	
572.46-40	Small Tools & Equipment	0	19	0	0	0	
572.52-12	Other Operating Expenses	0	5,155	0	0	0	
	Total Hurricane Expenditures	0	14,757	0	0	0	
	TOTAL EXPENDITURES	173,762	186,748	208,615	221,450	12,835	Overall Expenditure Increase/Decrease: 6.15%

See Section 7 for Capital Improvements -Princess Place Special Donations offset a portion of the expenditures related to these projects

BULL CREEK FISH CAMP - GENERAL SERVICES

GENERAL FUND

Fund 001 Dept 1444	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 18-19	CHANGES +/(-)	COMMENTS
Revenues							
347.29-02	Bull Creek RV Camping	57,993	56,877	59,586	59,586	0	
347.29-03	Bull Creek Boat Slips	1,640	1,675	1,700	1,700	0	
347.29-05	Bull Creek Boat Ramp Fees	1,643	1,381	1,400	1,400	0	
362.01-04	Restaurant Rent	12,000	11,000	12,000	12,000	0	
	General Fund	0	7,478	5,383	12,962	7,579	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	73,276	78,411	80,069	87,648	7,579	9.47%
Expenditures							
572.10-12	Regular Salaries	22,285	22,837	24,372	25,109	737	3% COLA
572.10-14	Overtime	971	1,502	1,500	1,500	0	
572.10-xx	Employee Benefits	11,554	15,177	15,757	15,703	(54)	Retirement Increase
	Total Personnel Services	34,810	39,516	41,629	42,312	683	
572.34-10	Other Contracted Services	5,953	6,318	6,280	6,586	306	Septic Tank Cleaning
572.34-20	Governmental Services	11	14,512	3,600	14,000	10,400	Water Monitoring Services
41-10; 41-20	Communications	1,110	918	1,460	1,400	(60)	
572.43-10	Utilities Expense	5,742	6,689	10,650	7,200	(3,450)	Based on Actual Expenses
572.44-10	Rentals & Leases	569	214	500	500	0	
572.46-10	Building/Equipment Repairs	4,446	2,707	5,000	5,000	0	
572.46-20	Vehicle Repair	167	0	0	0	0	
572.46-40	Small Tools & Equipment	536	1,699	500	1,000	500	
572.47-10	Printing & Binding	312	0	500	300	(200)	
572.48-10	Promotional Activities	550	550	1,500	1,000	(500)	
572.49-10	Other Current Charges/Oblig	3,070	3,730	3,150	3,150	0	
572.49-14	Landfill Tipping Fees	60	0	0	0	0	
572.49-15	Advertising	0	0	100	0	(100)	
572.51-10	Office Supplies	40	24	100	100	0	
572.51-11	Office Equipment	0	29	100	100	0	
572.52-12	Other Operating Expenses	3,736	1,505	5,000	5,000	0	
	Total Operating Expenditures	26,302	38,895	38,440	45,336	6,896	Overall Expenditure Increase/Decrease:
	TOTAL EXPENDITURES	61,112	78,411	80,069	87,648	7,579	9.47%

RECREATION SERVICES/PROGRAMS - GENERAL SERVICES (Carver Center)

GENERAL FUND

Fund 001	DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	APPROVED	CHANGES	
Dept 1442		FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/(-)	
	Revenues						
381.00-00	Interfund Transfer-Crime Prevention Fund	15,000	15,000	15,000	15,000	0	
337.70-07	City of Bunnell	10,000	10,000	10,000	10,000	0	Contributions up for 5 year renewal
337.70-06	Flagler County School Board	10,000	10,000	10,000	10,000	0	Contributions up for 5 year renewal
	General Fund	56,178	52,700	83,750	85,050	1,300	Overall Revenue Increase/Decrease:
	TOTAL REVENUES	91,178	87,700	118,750	120,050	1,300	1.09%
	Expenditures						
572.34-10	Other Contracted Services	585	566	850	600	(250)	
572.43-10	Utilities Expense	22,598	23,814	24,700	25,950	1,250	
572.46-10	Building/Equipment Repairs	2,136	1,852	2,400	2,000	(400)	
572.46-40	Small Tools & Equipment	15	254	200	200	0	
572.51-10	Office Supplies	0	0	100	100	0	
572.52-12	Other Operating Expenses	1,372	1,214	500	1,200	700	
	Total Operating Expenditures	26,706	27,700	28,750	30,050	1,300	
572.81-01	Grants/Aids/Contributions	64,472	60,000	90,000	90,000	0	
	Total Grants/Aids	64,472	60,000	90,000	90,000	0	
	TOTAL EXPENDITURES	91,178	87,700	118,750	120,050	1,300	Overall Expenditure Increase/Decrease: 1.09%

GENERAL SERVICES- RECREATIONAL ACTIVITIES

GENERAL FUND

Fund 001 Dept 1447	DESCRIPTION	ACTUAL FY 15-16	ACTUAL FY 16-17	BUDGETED FY 17-18	APPROVED FY 17-18	CHANGES +/-	COMMENTS
	Revenues						
347.29-10	Baseball Registration Fees	10,720	0	0	0	0	Funds for Flagler Baseball are no longer managed by Flagler County General Srvs.
366.03-12	Baseball Donations	7,581	0	0	0	0	
366.03-13	Baseball Sponsorships	5,440	0	0	0	0	
xxx.xx-xx	General Fund	0	0	0	0	0	
	TOTAL REVENUES	23,741	0	0	0	0	
	Expenditures						
572.34-10	Other Contracted Services	9,399	0	0	0	0	
572.44-10	Rentals & Leases	890	0	0	0	0	
572.45-10	Insurance	1,893	0	0	0	0	
572.46-10	Building/Equipment Repairs	434	0	0	0	0	
572.47-10	Printing & Binding	976	0	0	0	0	
572.48-10	Promotional Activities	500	0	0	0	0	
572.49-10	Other Current Charges	1,896	0	0	0	0	
572.52-12	Other Operating Expenses	5,287	0	0	0	0	
572.52-20	Clothing/Wearing Apparel	10,036	0	0	0	0	
572.54-10	Publications/Memberships	82	0	0	0	0	
572.64-10	Capital Equipment	1,332	0	0	0	0	
	Total Operating Expenditures	32,725	0	0	0	0	
	TOTAL EXPENDITURES	32,725	0	0	0	0	