FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING / AGENDA ITEM # 15

SUBJECT: First Public Hearing to Amend the Fiscal Year 2011-2012 Budget

DATE OF MEETING: December 19, 2011

OVERVIEW/SUMMARY: As outlined in Section 129.06, Florida Statutes, a public hearing must be held for the purpose of amending the budget in those instances where the budget for a particular fund is increased/decreased in total as a result of increases/decreases to revenues and other receipts from sources anticipated in the budget as originally adopted. It is necessary to increase/decrease appropriations in the various funds listed in Schedule A. The amendment items listed below are all clean-up budgetary items for the current budget year that were either rollover capital projects or grants, are donations or contributions, or is new grant funding that was not known or finalized at the time of the budget.

The proposed budget amendment may be summarized as follows:

1. Increase/Decrease Cash Carry Forward to fund Capital Project Rollovers and Passport Revenue rollover in the General Fund, in all three Tourist Development Funds (109, 110 and 111), in the Constitutional Gas Tax Fund (112), in both Environmentally Sensitive Lands Funds (117 and 119), in the Emergency Communications Fund (302) and in the Beach Front Parks Fund (307). The detail of these capital projects is included in Schedule B. The increase in the Domestic Violence Fund (192) is to appropriate actual Cash Carry Forward.

These funds include:

Fund 001 – General Fund	231,953
Fund 109 – Tourist Development Capital	7,707
Fund 110 – Tourist Development Promotions	168,595
Fund 111 – Tourist Dev Beach Restoration	92,567
Fund 112 – Constitutional Gas Tax	44,569
Fund 117 – Environmentally Sensitive Lands	686,899
Fund 119 – Environmentally Sensitive Lands New	10,000
Fund 192 – Domestic Violence	2,562
Fund 302 – Emergency Communications	43,135
Fund 307 – Beach Front Parks	52,210
Subtotal	$ 1,340,197

2. Increase in Intergovernmental Revenue for funds to appropriate new and rollover grants. The detail of these grants is included in Schedule B.

These funds include:

Fund 001 – General Fund	463,027
Fund 112 – Constitutional Gas Tax	97,290
Fund 132 – Park Impact Fees Zone 1	(26,075)
Fund 136 – Transp Impact Fees Palm Coast	9,660
Fund 151 – CDBG Disaster Recovery	383,633
Fund 302 – Emergency Communications	148,746
Fund 401 – Airport	72,736
Fund 404 – Utilities	124,433
Subtotal	$1,273,450

3. Increase in miscellaneous and other revenue above the original budgeted amount to include contributions from the Center for Business Excellence, Feed Flagler Donations and Domestic Violence fines (includes 5% Statutory Reduction):

Fund 001 – General Fund	31,413
Fund 192 – Domestic Violence	2,938
Subtotal	$34,351

4. Increase in Interfund Transfers above the original budgeted amount to include reimbursement from the Environmentally Sensitive Lands Fund to the General Fund for the sale of rails at Lehigh to be used for future capital projects:

Fund 117 – Environmentally Sensitive Lands	35,482
Subtotal	$35,482

TOTAL	**$2,683,480**

The procedures to be followed at the public hearing are as follows:

1. Publicly read (by title only) the resolution, **"A Resolution to Amend, By Supplemental Budget, the Fiscal Year 2011-12 Budget in the Amount of $2,683,480"** (Tom Klinker, Financial Services Director).
2. Allow comments from the public regarding the proposed resolution (Chair Barbara S. Revels).
3. Adopt the resolution.

FUNDING INFORMATION: If approved as presented, the resolution will increase the approved fiscal year 2011-2012 budget by $2,683,480 or 1.80%, from $148,348,305 to $151,031,785.

DEPT./CONTACT/PHONE #: Thomas P. Klinker, CPA, CGFO, CPFO, Financial Services Director 313-4008

RECOMMENDATIONS: Request the Board approve Resolution Number 2012-__ amending the fiscal year 2011-12 budget in the amount of $2,683,480 for various funds as detailed in Schedule A to the resolution.

ATTACHMENTS:

1. Resolution to amend, by supplemental budget, the fiscal year 2011-12 budget in the amount of $2,683,480.
2. Schedule A "Revenues and Expenditures Summary by Fund"
3. Schedule B "Schedule of Changes for the Fiscal Year 2011-2012 Approved Budget"
4. Notice of Budget Amendment Hearing (will Publish in the Flagler/Palm Coast News-Tribune on December 17, 2011).

Thomas P. Klinker, CPA, CGFO, CPFO
Financial Services Director

DECEMBER 13, 2011
Date

Craig M. Coffey
County Administrator

14 DEC 2011
Date

	Initials	Date
Deputy County Admin.		12-14-11
Financial Services		12/13/11
Legal		12-14-11

RESOLUTION NO 2011- 70

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND, BY SUPPLEMENTAL BUDGET, THE FISCAL YEAR 2011-2012 BUDGET IN THE AMOUNT OF $2,683,480.

WHEREAS, the Board of County Commissioners may, by official action, exercise its power to amend the adopted budget of any fund pursuant to Section 129.06, Florida Statutes, and

WHEREAS, the Board finds the following supplemental budget amendment is necessary and proper within the funds contained in Schedule A attached hereto and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Flagler County, Florida:

SECTION I: Attached hereto and made a part hereof is an amendment to the Budget of Flagler County for Fiscal Year ending September 30, 2012, attached hereto and marked for identification as Schedule A, which said budget amendment is hereby approved adopted and accepted in all respects.

SECTION II: If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION III: This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 19th day of December, 2011.

Board of County Commissioners
Flagler County, Florida

Barbara S. Revels

Barbara S. Revels, Chair

Attest:

Lisa Bates, DC

for Gail Wadsworth, Clerk and Ex Officio
Clerk to the Board

APPROVED AS TO FORM

Al Hadeed, County Attorney

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
General Fund (001)			
Revenues			
Ad Valorem Taxes	40,848,667		40,848,667
Licenses & Permits	34,000		34,000
Intergovernmental Revenue	4,607,715	515,115	5,122,830
Charges for Services	4,213,924		4,213,924
Fines & Forfeitures	96,000		96,000
Miscellaneous Revenues	436,066	4,413	440,479
Interfund Transfers	170,815	35,482	206,297
Other Sources	0		0
Excess Fees	1,350,000		1,350,000
Less 5%	(2,464,807)	(25,088)	(2,489,895)
Cash Carry Forward	16,269,346	231,953	16,501,299
Total Revenues	**65,561,726**	**761,875**	**66,323,601**
Expenses			
General Government	12,271,411	47,427	12,318,838
Public Safety	11,878,599	111,948	11,990,547
Physical Environment	257,902		257,902
Transportation	1,908,026	380,770	2,288,796
Economic Environment	864,201		864,201
Human Services	3,617,343	70,243	3,687,586
Cultural/Recreation	3,551,436	150,286	3,701,722
Other Uses	0		0
Other Non-Operating	51,000		51,000
Court Related	433,129	1,201	434,330
Interfund Transfers	23,162,378	917	23,163,295
Reserves/Contingency	7,566,301	(917)	7,565,384
Total Expenses	**65,561,726**	**761,875**	**66,323,601**
Fines and Forfeitures (Fund 101)			
Revenues			
Miscellaneous Revenues	1,000		1,000
Cash Carry Forward	1,015		1,015
Less 5%	(50)		(50)
Total Revenues	**1,965**	**0**	**1,965**
Expenses			
General Government	150		150
Interfund Transfer	1,815		1,815
Total Expenses	**1,965**	**0**	**1,965**

ATTACHMENT 2

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Public Works (Fund 102)			
Revenues			
Other Taxes	766,359		766,359
Intergovernmental Revenue	821,366		821,366
Charges for Services	213,600		213,600
Miscellaneous Revenues	6,194		6,194
Interfund Transfers	0		0
Less 5%	(79,223)		(79,223)
Cash Carry Forward	785,747		785,747
Total Revenues	**2,514,043**	**0**	**2,514,043**
Expenses			
General Government	0		0
Transportation	2,125,365		2,125,365
Reserves/Contingency	388,678		388,678
Total Expenses	**2,514,043**	**0**	**2,514,043**
Legal Aid Fund (Fund 105)			
Revenues			
Fines & Forfeitures	17,000		17,000
Miscellaneous Revenues	10		10
Interfund Transfers	26,526		26,526
Less 5%	(851)		(851)
Cash Carry Forward	2,569		2,569
Total Revenues	**45,254**	**0**	**45,254**
Expenses			
Human Services	45,254		45,254
Total Expenses	**45,254**	**0**	**45,254**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Law Enforcement Trust (Fund 106)			
Revenues			
Fines & Forfeitures	50,000		50,000
Miscellaneous Revenues	250		250
Less 5%	(2,513)		(2,513)
Cash Carry Forward	257,505		257,505
Total Revenues	**305,242**	**0**	**305,242**
Expenses			
Public Safety	305,242		305,242
Total Expenses	**305,242**	**0**	**305,242**
Law Library (Fund 107)			
Revenues			
Fines & Forfeitures	18,156		18,156
Miscellaneous Revenues	0		0
Less 5%	(908)		(908)
Cash Carry Forward	11,954		11,954
Total Revenues	**29,202**	**0**	**29,202**
Expenses			
Court Related	20,191		20,191
Reserves/Contingency	9,011		9,011
Total Expenses	**29,202**	**0**	**29,202**
Court Facilities (Fund 108)			
Revenues			
Fines & Forfeitures	200,000		200,000
Miscellaneous Revenues	2,400		2,400
Less 5%	(10,120)		(10,120)
Cash Carry Forward	877,896		877,896
Total Revenues	**1,070,176**	**0**	**1,070,176**
Expenses			
Court Related	87,073		87,073
Reserves/Contingency	983,103		983,103
Total Expenses	**1,070,176**	**0**	**1,070,176**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Tourist Development Capital Projects (Fund 109)			
Revenues			
Other Taxes	289,607		289,607
Miscellaneous Revenues	3,745		3,745
Less 5%	(14,668)		(14,668)
Cash Carry Forward	1,330,160	7,707	1,337,867
Total Revenues	**1,608,844**	**7,707**	**1,616,551**
Expenses			
Cultural/Recreation	1,458,844	7,707	1,466,551
Interfund Transfers	150,000		150,000
Total Expenses	**1,608,844**	**7,707**	**1,616,551**
Tourist Development Promotions & Advertising (Fund 110)			
Revenues			
Other Taxes	852,731		852,731
Miscellaneous Revenues	2,661		2,661
Less 5%	(42,770)		(42,770)
Cash Carry Forward	704,699	168,595	873,294
Total Revenues	**1,517,321**	**168,595**	**1,685,916**
Expenses			
Economic Environment	1,517,321	168,595	1,685,916
Total Expenses	**1,517,321**	**168,595**	**1,685,916**
Tourist Development Beach Restoration (Fund 111)			
Revenues			
Other Taxes	144,803		144,803
Intergovernmental Revenue	42,300		42,300
Miscellaneous Revenues	2,668		2,668
Less 5%	(9,489)		(9,489)
Cash Carry Forward	780,315	92,567	872,882
Total Revenues	**960,597**	**92,567**	**1,053,164**
Expenses			
Physical Environment	960,597	92,567	1,053,164
Total Expenses	**960,597**	**92,567**	**1,053,164**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Constitutional Gas Tax (Fund 112)			
Revenues			
Intergovernmental Revenue	11,243,214	102,409	11,345,623
Miscellaneous Revenues	2,000		2,000
Less 5%	(44,331)	(5,119)	(49,450)
Cash Carry Forward	1,394,457	44,569	1,439,026
Total Revenues	**12,595,340**	**141,859**	**12,737,199**
Expenses			
Transportation	8,616,838	134,130	8,750,968
Cultural/Recreation	1,824,865		1,824,865
Reserves/Contingency	2,153,637	7,729	2,161,366
Total Expenses	**12,595,340**	**141,859**	**12,737,199**
Countywide Road Damage (Fund 115)			
Revenues			
Miscellaneous Revenues	0		0
Total Revenues	**0**	**0**	**0**
Expenses	0		0
Total Expenses	**0**	**0**	**0**
Environmentally Sensitive Lands (Fund 117)			
Revenues			
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0	686,899	686,899
Total Revenues	**0**	**686,899**	**686,899**
Expenses			
Physical Environment	0	651,417	651,417
Interfund Transfer	0	35,482	35,482
Total Expenses	**0**	**686,899**	**686,899**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Environmentally Sensitive Lands 2008 (Fund 119)			
Revenues			
Ad Valorem Taxes	0		0
Miscellaneous Revenues	235,310		235,310
Less 5%	0		0
Cash Carry Forward	1,182,307	10,000	1,192,307
Total Revenues	**1,417,617**	**10,000**	**1,427,617**
Expenses			
Physical Environment	1,417,617		1,417,617
Cultural/Recreation	0	10,000	10,000
Interfund Transfer	0		0
Total Expenses	**1,417,617**	**10,000**	**1,427,617**
Utility Regulatory Authority (Fund 120)			
Revenues			
Miscellaneous Revenues	30		30
Less 5%	(2)		(2)
Cash Carry Forward	21,258		21,258
Total Revenues	**21,286**	**0**	**21,286**
Expenses			
Physical Environment	7,885		7,885
Reserves/Contingency	13,401		13,401
Total Expenses	**21,286**	**0**	**21,286**
Government Services Building Administration (Fund 125)			
Revenues			
Miscellaneous Revenues	0		0
Interfund Transfers	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Total Expenses	**0**	**0**	**0**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Transportation Impact Fee East- Old (Fund 130)			
Revenues			
Intergovernmental Revenue	25,125		25,125
Miscellaneous Revenues	3,500		3,500
Less 5%	(175)		(175)
Cash Carry Forward	2,421,473		2,421,473
Total Revenues	**2,449,923**	**0**	**2,449,923**
Expenses			
Transportation	25,775		25,775
Interfund Transfer	0		0
Reserves/Contingency	2,424,148		2,424,148
Total Expenses	**2,449,923**	**0**	**2,449,923**
Transportation Impact Fee West (Fund 131)			
Revenues			
Miscellaneous Revenues	16,840		16,840
Less 5%	(842)		(842)
Cash Carry Forward	107,373		107,373
Total Revenues	**123,371**	**0**	**123,371**
Expenses			
Transportation	125		125
Reserves/Contingency	123,246		123,246
Total Expenses	**123,371**	**0**	**123,371**
Parks Impact Fee Zone 1 (Fund 132)			
Revenues			
Intergovernmental Revenue	663,458	(26,075)	637,383
Miscellaneous Revenues	6,500		6,500
Less 5%	(325)		(325)
Cash Carry Forward	34,524		34,524
Total Revenues	**704,157**	**(26,075)**	**678,082**
Expenses			
Cultural/Recreation	450,310		450,310
Transportation	65,893	(26,075)	39,818
Reserves/Contingency	187,954		187,954
Total Expenses	**704,157**	**(26,075)**	**678,082**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Parks Impact Fee Zone 2 (Fund 133)			
Revenues			
Miscellaneous Revenues	1,572		1,572
Less 5%	(79)		(79)
Cash Carry Forward	4,692		4,692
Total Revenues	**6,185**	**0**	**6,185**
Expenses			
Cultural/Recreation	150		150
Reserves/Contingency	6,035		6,035
Total Expenses	**6,185**	**0**	**6,185**
Parks Impact Fee Zone 3 (Fund 134)			
Revenues			
Miscellaneous Revenues	17,587		17,587
Less 5%	(79)		(79)
Cash Carry Forward	5,401		5,401
Total Revenues	**22,909**	**0**	**22,909**
Expenses			
Cultural/Recreation	20,300		20,300
Reserves/Contingency	2,609		2,609
Total Expenses	**22,909**	**0**	**22,909**
Parks Impact Fee Zone 4 (Fund 135)			
Revenues			
Miscellaneous Revenues	2,023		2,023
Less 5%	(101)		(101)
Cash Carry Forward	40,723		40,723
Total Revenues	**42,645**	**0**	**42,645**
Expenses			
Cultural/Recreation	150		150
Reserves/Contingency	42,495		42,495
Total Expenses	**42,645**	**0**	**42,645**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Transportation Impact Fee Palm Coast (Fund 136)			
Revenues			
Intergovernmental Revenue	398,587	10,168	408,755
Miscellaneous Revenues	18,000		18,000
Less 5%	(21,729)	(508)	(22,237)
Cash Carry Forward	4,249,949		4,249,949
Total Revenues	**4,644,807**	**9,660**	**4,654,467**
Expenses			
Transportation	429,287	709,660	1,138,947
Reserves/Contingency	4,215,520	(700,000)	3,515,520
Total Expenses	**4,644,807**	**9,660**	**4,654,467**
Transportation Impact Fee New East (Fund 137)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	148,100		148,100
Less 5%	(7,400)		(7,400)
Cash Carry Forward	480,362		480,362
Total Revenues	**621,062**	**0**	**621,062**
Expenses			
Transportation	440		440
Reserves	620,622		620,622
Other Uses	0		0
Total Expenses	**621,062**	**0**	**621,062**
Economic Development (Fund 141)			
Revenues			
Miscellaneous Revenues	0		0
Cash Carry Forward	236,184		236,184
Total Revenues	**236,184**	**0**	**236,184**
Expenses			
Economic Environment	236,184		236,184
Total Expenses	**236,184**	**0**	**236,184**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
SHIP Program (Fund 143)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	0		0
Cash Carry Forward	455,910		455,910
Total Revenues	**455,910**	**0**	**455,910**
Expenses			
Public Safety	0		0
Economic Environment	455,910		455,910
Total Expenses	**455,910**	**0**	**455,910**
Old Kings Road Landfill (Fund 145)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	532,796		532,796
Total Revenues	**532,891**	**0**	**532,891**
Expenses			
Physical Environment	50,600		50,600
Reserves/Contingency	482,291		482,291
Total Expenses	**532,891**	**0**	**532,891**
Construction & Demolition Debris Landfill (Fund 146)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	929,176		929,176
Total Revenues	**929,271**	**0**	**929,271**
Expenses			
Physical Environment	36,600		36,600
Reserves/Contingency	892,671		892,671
Total Expenses	**929,271**	**0**	**929,271**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Bunnell Landfill (Fund 148)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	298,009		298,009
Total Revenues	**298,104**	**0**	**298,104**
Expenses			
Physical Environment	20,900		20,900
Reserves/Contingency	277,204		277,204
Total Expenses	**298,104**	**0**	**298,104**
CDBG-ED Florida Rock (Fund 150)			
Revenues			
Intergovernmental Revenue	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
Economic Environment	0		0
Total Expenses	**0**	**0**	**0**
CDBG-Disaster Recovery Program (Fund 151)			
Revenues			
Intergovernmental Revenue	795,469	403,823	1,199,292
Less 5%	0	(20,190)	(20,190)
Total Revenues	**795,469**	**383,633**	**1,179,102**
Expenses			
Transportation	795,469	383,633	1,179,102
Total Expenses	**795,469**	**383,633**	**1,179,102**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Bimini Gardens MSTU (Fund 175)			
Revenues			
Licenses & Permits	5,674		5,674
Miscellaneous Revenues	0		0
Excess Fees	0		0
Less 5%	(283)		(283)
Cash Carry Forward	1,894		1,894
Total Revenues	**7,285**	**0**	**7,285**
Expenses			
General Government	228		228
Transportation	7,057		7,057
Total Expenses	**7,285**	**0**	**7,285**
Colbert Lane Settlement (Fund 176)			
Revenues			
Miscellaneous Revenues	0		0
Total Revenues	**0**	**0**	**0**
Expenses	0		0
Total Expenses	**0**	**0**	**0**
Espanola Special Assessment (Fund 177)			
Revenues			
Licenses & Permits	1,335		1,335
Intergovernmental Revenue	8,750		8,750
Miscellaneous Revenues	50		50
Less 5%	(506)		(506)
Cash Carry Forward	11,888		11,888
Total Revenues	**21,517**	**0**	**21,517**
Expenses			
Human Services	21,517		21,517
Total Expenses	**21,517**	**0**	**21,517**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Rima Ridge Special Assessment (Fund 178)			
Revenues			
Licenses & Permits	2,398		2,398
Intergovernmental Revenue	8,750		8,750
Miscellaneous Revenues	100		100
Less 5%	(562)		(562)
Cash Carry Forward	21,664		21,664
Total Revenues	**32,350**	**0**	**32,350**
Expenses			
Human Services	8,229		8,229
Reserves/Contingency	24,121		24,121
Total Expenses	**32,350**	**0**	**32,350**
Municipal Services (Fund 180)			
Revenues			
Licenses & Permits	8,000		8,000
Intergovernmental Revenue	497,539		497,539
Charges for Services	118,560		118,560
Fines & Forfeitures	0		0
Miscellaneous Revenues	3,882		3,882
Interfund Transfer	0		0
Less 5%	(31,388)		(31,388)
Cash Carry Forward	0		0
Total Revenues	**596,593**	**0**	**596,593**
Expenses			
General Government	423,774		423,774
Public Safety	121,089		121,089
Physical Environment	25,009		25,009
Transportation	0		0
Reserves/Contingency	26,721		26,721
Total Expenses	**596,593**	**0**	**596,593**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Building Department (Fund 181)			
Revenues			
Licenses & Permits	275,970		275,970
Charges for Services	2,000		2,000
Fines & Forfeitures	2,500		2,500
Miscellaneous Revenues	5,000		5,000
Interfund Transfer	4,000		4,000
Less 5%	(14,273)		(14,273)
Cash Carry Forward	507,107		507,107
Total Revenues	**782,304**	**0**	**782,304**
Expenses			
Public Safety	493,285		493,285
Reserves/Contingency	289,019		289,019
Total Expenses	**782,304**	**0**	**782,304**
Mediation / Arbitration (Fund 190)			
Revenues			
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
Court Related	0		0
Total Expenses	**0**	**0**	**0**
Domestic Violence (Fund 192)			
Revenues			
Fines & Forfeitures	0	2,938	2,938
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0	2,562	2,562
Total Revenues	**0**	**5,500**	**5,500**
Expenses			
General Government	0	500	500
Interfund Transfers	0	5,000	5,000
Total Expenses	**0**	**5,500**	**5,500**

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SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Alcohol & Drug Abuse Trust Fund (Fund 193)			
Revenues			
Fines & Forfeitures	3,000		3,000
Miscellaneous Revenues	10		10
Less 5%	(151)		(151)
Cash Carry Forward	286		286
Total Revenues	**3,145**	**0**	**3,145**
Expenses			
Court Related	3,145		3,145
Total Expenses	**3,145**	**0**	**3,145**
Court Innovations /Technology (Fund 194)			
Revenues			
Fines & Forfeitures	160,500		160,500
Miscellaneous Revenues	2,800		2,800
Less 5%	(8,165)		(8,165)
Cash Carry Forward	568,451		568,451
Total Revenues	**723,586**	**0**	**723,586**
Expenses			
General Government	0		0
Court Related	123,949		123,949
Reserves/Contingency	599,637		599,637
Total Expenses	**723,586**	**0**	**723,586**
Juvenile Diversion (Fund 195)			
Revenues			
Fines & Forfeitures	19,500		19,500
Miscellaneous Revenues	0		0
Less 5%	(975)		(975)
Cash Carry Forward	15,032		15,032
Total Revenues	**33,557**	**0**	**33,557**
Expenses			
Interfund Transfers	33,407		33,407
Court Related	150		150
Total Expenses	**33,557**	**0**	**33,557**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Crime Prevention Fund (Fund 196)			
Revenues			
Fines & Forfeitures	25,000		25,000
Miscellaneous Revenues	300		300
Less 5%	(1,265)		(1,265)
Cash Carry Forward	126,061		126,061
Total Revenues	**150,096**	**0**	**150,096**
Expenses			
General Government	0		0
Public Safety	36,380		36,380
Interfund Transfer	19,000		19,000
Reserves/Contingency	94,716		94,716
Total Expenses	**150,096**	**0**	**150,096**
Court Innovations (Fund 197)			
Revenues			
Fines & Forfeitures	25,000		25,000
Miscellaneous Revenues	500		500
Interfund Transfers	63,407		63,407
Less 5%	(1,500)		(1,500)
Cash Carry Forward	89,204		89,204
Total Revenues	**176,611**	**0**	**176,611**
Expenses			
Court Related	106,294		106,294
Reserves/Contingency	70,317		70,317
Total Expenses	**176,611**	**0**	**176,611**
Teen Court (Fund 198)			
Revenues			
Fines & Forfeitures	24,769		24,769
Miscellaneous Revenues	25		25
Interfund Transfers	37,956		37,956
Less 5%	(1,240)		(1,240)
Cash Carry Forward	3,832		3,832
Total Revenues	**65,342**	**0**	**65,342**
Expenses			
Court Related	65,342		65,342
Total Expenses	**65,342**	**0**	**65,342**

Flagler County Board of County Commissioners
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REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
(ESL) Series 1998 (Fund 203)			
Revenues			
Ad Valorem Taxes	0		0
Other Taxes	0		0
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Reserves/Contingency	0		0
Total Expenses	**0**	**0**	**0**
Colbert Lane Special Assessment (Fund 207)			
Revenues			
Miscellaneous Revenue	1,000		1,000
Licenses & Permits	373,665		373,665
Interfund Transfer	0		0
Less 5%	(18,733)		(18,733)
Cash Carry Forward	646,590		646,590
Total Revenues	**1,002,522**	**0**	**1,002,522**
Expenses			
General Government	358,362		358,362
Reserves/Contingency	644,160		644,160
Total Expenses	**1,002,522**	**0**	**1,002,522**
(ESL) II Series 2005 (Fund 209)			
Revenues			
Ad Valorem Taxes	594,035		594,035
Miscellaneous Revenues	5,048		5,048
Less 5%	(28,528)		(28,528)
Cash Carry Forward	606,189		606,189
Total Revenues	**1,176,744**	**0**	**1,176,744**
Expenses			
General Government	670,894		670,894
Reserves/Contingency	505,850		505,850
Total Expenses	**1,176,744**	**0**	**1,176,744**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Capital Construction Sinking, $34,105,000 Bond, Series 2005 (Fund 210)			
Revenues			
Other Taxes	1,361,944		1,361,944
Intergovernmental Revenue	1,397,104		1,397,104
Miscellaneous Revenues	10,000		10,000
Interfund Transfers	0		0
Less 5%	(131,929)		(131,929)
Cash Carry Forward	4,602,951		4,602,951
Total Revenues	**7,240,070**	**0**	**7,240,070**
Expenses			
General Government	2,609,488		2,609,488
Reserves/Contingency	4,630,582		4,630,582
Total Expenses	**7,240,070**	**0**	**7,240,070**
Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)			
Revenues			
Ad Valorem Taxes	2,023,004		2,023,004
Miscellaneous Revenues	500		500
Less 5%	(101,175)		(101,175)
Cash Carry Forward	59,949		59,949
Total Revenues	**1,982,278**	**0**	**1,982,278**
Expenses			
General Government	1,982,278		1,982,278
Total Expenses	**1,982,278**	**0**	**1,982,278**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Environmentally Sensitive Lands 2008 (Fund 219)			
Revenues			
Ad Valorem Taxes	1,046,932		1,046,932
Miscellaneous Revenue	1,510		1,510
Interfund Transfer	0		0
Other Sources	0		0
Less 5%	(48,943)		(48,943)
Cash Carry Forward	486,157		486,157
Total Revenues	**1,485,656**	**0**	**1,485,656**
Expenses			
General Government Services	929,926		929,926
Reserves	555,730		555,730
Total Expenses	**1,485,656**	**0**	**1,485,656**
Emergency Communications E911 (Fund 302)			
Revenues			
Intergovernmental Revenue	466,562	156,573	623,135
Charges for Services	0		0
Miscellaneous Revenues	3,000		3,000
Less 5%	(23,328)	(7,827)	(31,155)
Cash Carry Forward	497,918	43,135	541,053
Total Revenues	**944,152**	**191,881**	**1,136,033**
Expenses			
Public Safety	437,948	191,881	629,829
Reserves/Contingency	506,204		506,204
Total Expenses	**944,152**	**191,881**	**1,136,033**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Beachfront Parks Capital (Fund 307)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	6,000		6,000
Less 5%	(300)		(300)
Cash Carry Forward	1,089,953	52,210	1,142,163
Total Revenues	**1,095,653**	**52,210**	**1,147,863**
Expenses			
Cultural/Recreation	433,700	23,564	457,264
Reserves/Contingency	661,953	28,646	690,599
Total Expenses	**1,095,653**	**52,210**	**1,147,863**
Beachfront Park Maintenance (Fund 308)			
Revenues			
Miscellaneous Revenues	4,000		4,000
Less 5%	(200)		(200)
Cash Carry Forward	860,310		860,310
Total Revenues	**864,110**	**0**	**864,110**
Expenses			
General Government	400		400
Cultural/Recreation	10,269		10,269
Reserves/Contingency	853,441		853,441
Total Expenses	**864,110**	**0**	**864,110**
Major Capital Projects OLD (Fund 309)			
Revenues			
Miscellaneous Revenues	0		0
Cash Carry Forward	220,000		220,000
Total Revenues	**220,000**	**0**	**220,000**
Expenses			
General Government	220,000		220,000
Public Safety	0		0
Cultural/Recreation	0		0
Reserves/Contingency	0		0
Total Expenses	**220,000**	**0**	**220,000**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Major Capital Projects NEW (Fund 310)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	0		0
Interfund Transfers	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government Services	0		0
Transportation	0		0
Cultural/Recreation	0		0
Total Expenses	**0**	**0**	**0**
2008 ESL Referendum (Fund 319)			
Revenues			
Miscellaneous Revenues	2,780		2,780
Other Sources	0		0
Cash Carry Forward	1,623,582		1,623,582
Total Revenues	**1,626,362**	**0**	**1,626,362**
Expenses			
General Government	0		0
Physical Environment	1,624,416		1,624,416
Culture Recreation	1,946		1,946
Total Expenses	**1,626,362**	**0**	**1,626,362**
Airport (Fund 401)			
Revenues			
Licenses & Permits	1,000		1,000
Intergovernmental Revenue	5,231,975	76,563	5,308,538
Charges for Services	1,326,218		1,326,218
Miscellaneous Revenues	32,276		32,276
Interfund Transfer	0		0
Less 5%	(67,998)	(3,827)	(71,825)
Cash Carry Forward	1,414,350		1,414,350
Total Revenues	**7,937,821**	**72,736**	**8,010,557**
Expenses			
Transportation	7,333,715	74,736	7,408,451
Reserves/Contingency	604,106	(2,000)	602,106
Total Expenses	**7,937,821**	**72,736**	**8,010,557**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Sanitary Landfill (Fund 402)			
Revenues			
Intergovernmental Revenue	70,588		70,588
Charges for Services	1,000		1,000
Miscellaneous Revenues	20,000		20,000
5% Reduction	(4,579)		(4,579)
Cash Carry Forward	2,388,805		2,388,805
Total Revenues	**2,475,814**	**0**	**2,475,814**
Expenses			
Physical Environment	253,054		253,054
Reserves/Contingency	2,222,760		2,222,760
Total Expenses	**2,475,814**	**0**	**2,475,814**
Utility (Fund 404)			
Revenues			
Intergovernmental Revenue	2,529,900	130,982	2,660,882
Charges for Services	479,204		479,204
Miscellaneous Revenues	9,139		9,139
Other Sources	1,401,567		1,401,567
Less 5%	(23,543)	(6,549)	(30,092)
Cash Carry Forward	766,059		766,059
Total Revenues	**5,162,326**	**124,433**	**5,286,759**
Expenses			
Physical Environment	4,763,788	124,433	4,888,221
Reserves/Contingency	398,538		398,538
Total Expenses	**5,162,326**	**124,433**	**5,286,759**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Residential Solid Waste Collection (Fund 405)			
Revenues			
Other Taxes	115,406		115,406
Licenses & Permits	0		0
Charges for Services	1,453,298		1,453,298
Miscellaneous Revenues	3,508		3,508
Less 5%	(78,611)		(78,611)
Cash Carry Forward	701,126		701,126
Total Revenues	**2,194,727**	**0**	**2,194,727**
Expenses			
Physical Environment	1,472,670		1,472,670
Reserves/Contingency	722,057		722,057
Total Expenses	**2,194,727**	**0**	**2,194,727**
Health Insurance Fund (Fund 603)			
Revenues			
Miscellaneous Revenues	6,780,589		6,780,589
Cash Carry Forward	3,435,595		3,435,595
Total Revenues	**10,216,184**	**0**	**10,216,184**
Expenses			
General Government	3,300		3,300
Other Uses	7,532,151		7,532,151
Interfund Transfers	0		0
Reserves/Contingency	2,680,733		2,680,733
Total Expenses	**10,216,184**	**0**	**10,216,184**

Flagler County Board of County Commissioners
FY 2011-2012
SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	APPROVED FY 11-12	PROPOSED CHANGES	AMENDED PROPOSED FY 11-12
Daytona North Service District (Fund 702)			
Revenues			
Other Taxes	62,709		62,709
Licenses & Permits	265,080		265,080
Intergovernmental Revenue	0		0
Miscellaneous Revenues	1,600		1,600
Excess Fees	2,000		2,000
Less 5%	(16,286)		(16,286)
Cash Carry Forward	304,896		304,896
Total Revenues	**619,999**	**0**	**619,999**
Expenses			
General Government	29,700		29,700
Transportation	353,618		353,618
Reserves/Contingency	236,681		236,681
Total Expenses	**619,999**	**0**	**619,999**

Flagler County Board of County Commissioners

Fiscal Year 2011-2012

SCHEDULE B

Schedule of Changes for the Fiscal Year 2011-2012 Approved Budget

Project#							Approved FY2011-12 Budget	Increase/ (Decrease)	Amended FY2011-12 Budget	Comments
Revenues										
	001-	0000-	331	.20-03	Fed Grant/CERT		0	8,131	8,131	FY11 rollover for Comm Emerg Response Team grant
	001-	0000-	331	.20-16	Dept of Justice Grant		0	105,264	105,264	Appropriate Grant revenue for Visitation Center and Safety Exchange Facility
	001-	0000-	331	.42-01	USDOT/FTA Grant 5 buses		0	358,705	358,705	FY11 rollover grant for 5 buses
	001-	0000-	331	.73-03	FDOT Construction Grant		500,000	4	500,004	Recognize add'l revenue for LAP Agreement app'd on 11/7/11, Prj. #445575
	001-	0000-	334	.22-00	EMS Grant		15,000	(9,249)	5,751	Reduce grant revenue to reflect award amount and recognize FY11 interest
	001-	0000-	334	.24-01	Hazardous Materials Update		1,850	2,628	4,478	FY11 rollover of Hazardous Materials Update grant
	001-	0000-	334	.74-09	Historic Preserv./Washington Oaks		0	22,632	22,632	Recognize new grant revenue for Washington Oaks Gardens State Park
	001-	0000-	337	.60-01	Donations/Feed Flagler		0	27,000	27,000	Recognize revenue for Feed Flagler donations
	001-	0000-	366	.01-00	Contributions and Donations		20,500	2,631	23,131	Donation from Banfield Trust for Pet Food Distribution to Senior Citizens
	001-	0000-	366	.01-05	CBE Contributions		5,000	1,000	6,000	Recognize revenue rec'd from CBE for Human Resources qualifying purchase
	001-	0000-	366	.03-00	Contributions and Donations		12,500	782	13,282	FY11 Rollover of donations for Veteran's in need of assistance
	001-	0000-	381	.00-00	Interfund Transfer In from ESL 117		1,690,000	35,482	1,725,482	Sale of rails @ Lehigh to fund undesignated future Parks capital projects
	001-	0000-	398	.00-00	5% Statutory Reduction		(2,464,807)	(25,088)	(2,489,895)	5% Statutory Reduction
	001-	0000-	399	.00-00	Cash Carry Forward		16,269,346	231,953	16,501,299	Adjustments to Cash Carry Forward for FY11 project rollovers and Timber Sales
	109-	0000-	399	.00-00	Cash Carry Forward		1,330,160	7,707	1,337,867	Appropriate FY11 Cash Carry Forward
	110-	0000-	399	.00-00	Cash Carry Forward		704,699	168,595	873,294	FY11 Rollover of TDC Funds-includes 10k ea for Maya@Playa & PC Seafood Fest
	111-	0000-	399	.00-11	Cash Carry Forward		780,315	92,567	872,882	FY11 Rollover of TDC Beach Restoration Funds
	112-	0000-	331	.27-10	Transp. Grant/Roberts Rd. Ped/Bike		0	85,000	85,000	Appropriate grant revenue for Prj. #535576 Roberts Rd. Ped/Bicycle Path
	112-	0000-	331	.49-06	FDOT Sidewalk		85,000	(85,000)	0	Transfer grant funds into new grant account number Prj. #535576 Roberts Rd.
	112-	0000-	331	.49-15	CR305 Bridge 734083 ARRA		0	8,136	8,136	FY11 grant rollover for CR305 Bridge 734083 Prj. #440654
310082	112-	0000-	331	.49-20	FDOT/Princess Place Bridge #734090		548,000	83,748	631,748	FY11 project rollover for Princess Place Bridge Prj. #310082
	112-	0000-	334	.49-17	FDOT Grant Design		0	10,525	10,525	FY 11 PO rollover for Prj. #541524 Matanzas Woods Sidewalk
	112-	0000-	398	.00-00	5% Statutory Reduction		(44,331)	(5,119)	(49,450)	5% Statutory Reduction
	112-	0000-	399	.00-00	Cash Carry Forward		1,694,457	44,569	1,739,026	Adjust Cash Carry Forward for FY 11 project rollovers
	117-	0000-	399	.00-00	Cash Carry Forward		0	686,899	686,899	ESL Fund 117 rollover, funds were anticipated to be spent in FY11
170001	119-	0000-	399	.00-00	Cash Carry Forward		1,182,307	10,000	1,192,307	FY11 rollover for A1A Scenic Byway Bing's Landing North Design
401142	132-	0000-	331	.49-19	FDOT/SR A1A Scenic Byways		303,458	(26,075)	277,383	Adjust FY11 project rollover for SR A1A Nt'l Scenic Byways Bing's Landing
490197	136-	0000-	331	.49-16	FDOT/Matanzas Woods PD&E		398,587	10,168	408,755	Recognize add'l revenue, Supp. LAP Agreement approved 11/7/11 by BOCC
	136-	0000-	398	.00-00	5% Statutory Reduction		(21,729)	(508)	(22,237)	5% Statutory Reduction
	151-	0000-	331	.27-07	CDBG		795,469	69,087	864,556	FY11 rollover for Water Oak Road Improvements Prj. #560581
	151-	0000-	331	.52-01	CDBG-Water Oak Road		0	334,736	334,736	Recognize additional revenue-Supplemental DREF Agreement app'd 12-5-11
	151-	0000-	398	.00-00	5% Statutory Reduction		0	(20,190)	(20,190)	5% Statutory Reduction
	192-	0000-	351	.13-00	Judgments & Fines		0	2,938	2,938	FY11 Estimated Revenue
	192-	0000-	399	.00-00	Cash Carry Forward		0	2,562	2,562	FY11 Rollover per Annual Financial Report
	302-	0000-	334	.15-04	E911 GIS Address Point Data		0	104,610	104,610	FY11 rollover for GIS Address Point Data Grant
	302-	0000-	334	.15-05	E911 GIS Map Generation		0	771	771	FY11 rollover for GIS Map Generation Grant
	302-	0000-	334	.15-06	E911 Logging Recorder		0	51,192	51,192	FY11 rollover for E911 Logging Recorder Grant
	302-	0000-	398	.00-00	5% Statutory Reduction		0	(7,827)	(7,827)	5% Statutory Reduction
	302-	0000-	399	.00-00	Cash Carry Forward		497,918	43,135	541,053	FY11 rollover for E911 GIS Address Point Data Project
)560	307-	0000-	399	.00-00	Cash Carry Forward		1,089,953	52,210	1,142,163	Adjust Cash Carry Forward for FY11 project rollovers
)265	401-	0000-	334	.41-26	FDOT/South Access Road		412,056	32,189	444,245	FY11 project rollover for Airport South Entrance Rd. Prj. #050265
681	401-	0000-	334	.41-27	FDOT/Runway 06 Safety Area		106,856	5,427	112,283	FY11 project rollover- Airport Runway 06 Safety Area Compliance Prj. #050681
532	401-	0000-	334	.41-19	FDOT/T-hangar Construction		1,067,748	38,947	1,106,695	FY11 project rollover for Airport T-hanger Construction Prj. #050532
	401-	0000-	398	.00-00	5% Statutory Reduction		(67,998)	(3,827)	(71,825)	5% Statutory Reduction

ATTACHMENT 3

Flagler County Board of County Commissioners

Fiscal Year 2011-2012

SCHEDULE B

Schedule of Changes for the Fiscal Year 2011-2012 Approved Budget

Project#							Approved FY2011-12 Budget	Increase/ (Decrease)	Amended FY2011-12 Budget	Comments
647361	404-	0000-	334	.39-02	FDEP Beverly Beach Wastewater		675,000	130,982	805,982	FY11 project rollover for Beverly Beach Utilities System Upgrade Prj. #647361
	404-	0000-	398	.00-00	5% Statutory Reduction		(23,543)	(6,549)	(30,092)	5% Statutory Reduction
								2,683,480		
Expenditures										
090997	001-	0100-	569	.49-23	Feed Flagler		12,000	10,864	22,864	Appropriate expenses for Feed Flagler
090997	001-	0100-	569	.82-53	Grants/Other Entities		0	16,136	16,136	Appropriate expenses for Feed Flagler
875553	001-	0206-	S15	.31-10	Professional Services		0	31,000	31,000	FY11 Rollover of unexpended funds for Bulow Tract Land Management
875553	001-	0206-	515	.34-10	Other Contracted Services		0	15,477	15,477	FY11 Rollover of unexpended funds for Bulow Tract Land Management
	001-	0210-	S13	.54-10	Publications/Membership		545	950	1,495	Appropriate CBE funds for reimb. of qualifying purchase of online program
090911	001-	1446-	572	.46-10	Building/Equipment Repairs		22,000	20,000	42,000	FY11 rollover for Vessel Registration funds Prj. #090911
090911	001-	1446-	572	.63-10	Improvements other than Building		48,298	35,472	83,770	FY11 rollover for Vessel Registration funds Prj. #090911
	001-	1510-	581	.91-24	Supervisor of Elections		187,241	917	188,158	Appropriate funds for Touch screen Insurance
	001-	1910-	544	.31-10	Professional Services		42,800	40,000	82,800	FY11 rollover for Phase III Transportation Needs Study
	001-	2700-	564	.83-76	Emergency Assistance		64,000	40,743	104,743	Appropriate funds for Mobile Food Stamp Prog. & Veteran's in need of assist.
	001-	2700-	569	.52-12	Other Operating Expenses		2,700	2,500	5,200	Donation from Banfield Trust for Pet Food Distribution to Senior Citizens
	001-	3400-	571	.51-20	Data Processing Supplies		1,000	2,340	3,340	Appropriate expenses for FY11 Passport Revenue rollover
	001-	3815-	522	.31-10	Professional Services		39,070	10,975	50,045	FY11 Rollover for payroll interface and configuration of system
	001-	5000-	587	.98-10	Reserves for Contingency		343,268	(917)	342,351	Appropriate funds for Touch screen Insurance
150306	001-	6010-	572	.63-10	Improvements other than Building		40,000	70,426	110,426	Sale of rails @ Lehigh to fund undesignated future Parks capital projects
	001-	8026-	525	.41-10	Communications Recurring		0	600	600	FY11 rollover of Hazardous Materials Update grant
	001-	8026-	525	.46-40	Small Tools & Equipment		1,850	1,224	3,074	FY11 rollover of Hazardous Materials Update grant
	001-	8026-	525	.52-12	Other Operating Expenses		0	673	673	FY11 rollover of Hazardous Materials Update grant
	001-	8055-	572	.52-15	Gas/Oil/Lube for Volunteers		0	544	544	FY11 rollover artificial reef grant - reimbursement for volunteer boat captains
	001-	8079-	526	.46-40	Small Tools and Equipment		15,000	(9,249)	5,751	Reduce grant expenses to reflect award amount plus FY11 interest
445575	001-	8117-	572	.63-10	Construction		500,000	4	500,004	Appropriate grant expenses for Prj. #445575 Colbert Lane Trail Head Construct.
	001-	8123-	572	.83-30	Other Grants & Aids		0	21,500	21,500	Appropriate grant expenses for Friends of Washington Oaks
	001-	8210-	544	.64-10	Capital Equipment		0	340,770	340,770	FY11 rollover grant for 5 buses
	001-	8606-	525	.46-40	Small Tools & Equipment		0	7,725	7,725	FY11 rollover for Comm Emerg Response Team grant
	001-	8617-	529	.10-12	Salaries		0	30,000	30,000	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.10-21	FICA		0	2,295	2,295	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.10-22	Retirement		0	1,974	1,974	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.10-23	Life & Health Insurance		0	4,524	4,524	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.10-24	Workers Compenstation		0	75	75	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.34-10	Other Contracted Services		0	28,346	28,346	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.40-10	Travel		0	8,333	8,333	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.54-20	Training		0	8,333	8,333	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.41-10	Communications Recurring		0	2,469	2,469	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.41-30	Postage Expense		0	600	600	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.46-30	Maintenance Agreements		0	2,800	2,800	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.51-10	Office Supplies		0	3,123	3,123	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.51-11	Office Equipment under $1,000		0	3,714	3,714	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.52-12	Other Operating Expenses		0	666	666	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8617-	529	.64-10	Equipment		0	2,748	2,748	Appropriate grant expense for Visitation Center & Safety Exchange Facility
	001-	8901-	622	.31-10	Professional Services		400	1,201	1,601	FY11 Rollover of unexpended grant funds

Flagler County Board of County Commissioners

Fiscal Year 2011-2012

SCHEDULE B

Schedule of Changes for the Fiscal Year 2011-2012 Approved Budget

Project#						Approved FY2011-12 Budget	Increase/ (Decrease)	Amended FY2011-12 Budget	Comments
	109-	4700-	573	.82-53	Grants & Aids/Other Entities	1,352,448	926	1,353,374	Return funds used for FY11 outstanding invoice
	109-	4700-	575	.82-54	Town of Marineland	75,000	6,781	81,781	FY11 Rollover for Phase I Public Marina
	110-	4700-	559	.48-10	Promotional Activities	1,230,196	168,595	1,398,791	FY11 Rollover of TDC Funds-includes 10k ea for Maya@Playa & PC Seafood Fest
	111-	4700-	537	.34-10	Other Contracted Services	936,947	92,567	1,029,514	FY11 Rollover of TDC Beach Restoration Funds
999999	112-	1450-	541	.63-37	Guardrails/Culverts	0	42,280	42,280	FY11 rollover for guardrails/culverts undesignated seed money
541524	112-	1450-	541	.63-77	Engineering Staff Time	2,500	2,289	4,789	FY 11 rollover for Prj. #541524 Matanzas Woods Sidewalk
	112-	5000-	587	.98-50	Reserves/Future Capital	2,145,908	7,729	2,153,637	Return funds to Reserves borrowed to pay final invoices BTR12-104
535576	112-	8119-	541	.63-63	Trails/Walkways	85,000	(85,000)	0	Transfer grant funds into new grant account number Prj. #535576 Roberts Rd.
541524	112-	8235-	541	.63-10	Design	0	10,000	10,000	Appropriate FY11 PO rollover for Prj. #541524 Matanzas Woods Sidewalk
535576	112-	8244-	541	.63-63	Trails/Walkways	0	85,000	85,000	Appropriate grant expenses for Prj. #535576 Roberts Rd. Ped/Bicycle Path
310082	112-	8907-	541	.63-55	Parks Bridge Construction	548,000	79,561	627,561	FY11 project rollover for Princess Place Bridge Prj. #310082
	117-	4600-	581	.91-10	Interfund Transfer Out to Gen'l Fund	0	35,482	35,482	Sale of rails @ Lehigh in 2005 were incorrectly deposited to ESL Fund 117
	117-	5200-	537	.49-18	Bank Analysis Fees	0	800	800	Appropriate expenses in FY12
	117-	5200-	537	.61-10	Land & Permanent Easements	0	650,617	650,617	Appropriate expenses in FY12
	119-	4910-	537	.31-10	Professional Services	500	(500)	0	Move PFM investment fees to new account number
	119-	4910-	537	.49-18	Bank Analysis Fees	1,000	(1,000)	0	Move bank analysis fees to new account number
999999	119-	6200-	537	.31-10	Professional Services	605,310	500	605,810	Appropriate PFM investment fees
	119-	6200-	537	.49-18	Bank Analysis Fees	0	1,000	1,000	Appropriate bank analysis fees
170001	119-	6202-	572	.31-10	Design, Professional Services	80,000	10,000	90,000	FY11 rollover for A1A Scenic Byway Bing's Landing North Design
401142	132-	8905-	541	.31-10	Professional Services	4,177	(4,177)	0	Adjust FY11 project rollover for SR A1A Nt'l Scenic Byways Bing's Landing
401142	132-	8905-	541	.63-10	Improvements other than Building	61,716	(29,106)	32,610	Adjust FY11 project rollover for SR A1A Nt'l Scenic Byways Bing's Landing
401142	132-	8905-	541	.63-77	Engineering Staff Time	0	7,208	7,208	Adjust FY11 project rollover for SR A1A Nt'l Scenic Byways Bing's Landing
490197	136-	8225-	541	.63-57	Design, Permitting	398,587	9,660	408,247	Appropriate add'l grant revenue for Matanzas Woods PD&E
490558	136-	5000-	587	.98-50	Reserves/Future Capital	4,215,520	(700,000)	3,515,520	Transfer funds from Reserves to fund Prj. #490558 Matanzas Interchange Design
490558	136-	1450-	541	.31-10	Professional Services	15,200	700,000	715,200	Appropriate expenses for Prj. #490558 Matanzas Interchange Design
560581	151-	8232-	541	.63-10	Improvements other than Building	776,707	71,044	847,751	FY11 rollover for Water Oak Road Improvements Prj. #560581
560581	151-	8232-	541	.63-77	Engineering Staff Time	18,762	(5,411)	13,351	FY11 rollover for Water Oak Road Improvements Prj. #560581
560581	151-	8243-	541	.31-10	Professional Services	0	15,000	15,000	Appropriate grant expenses for Prj. #560581 Water Oak Road Improvements
560581	151-	8243-	541	.63-10	Constructions	0	295,050	295,050	Appropriate grant expenses for Prj. #560581 Water Oak Road Improvements
560581	151-	8243-	541	.63-77	Engineering Staff Time	0	7,950	7,950	Appropriate grant expenses for Prj. #560581 Water Oak Road Improvements
	192-	4600-	519	.49-18	Bank Analysis Fees	0	500	500	Appropriate Funds for Bank Analysis Fees
	192-	4600-	581	.91-16	Interfund Transfer/Trans to Gen Fund	0	5,000	5,000	Appropriate Funds for Interfund Transfer
	302-	8614-	529	.34-20	Governmental Services	0	142,515	142,515	FY11 rollover for E911 GIS Address Point Data Project
	302-	8615-	529	.52-30	Data Processing Software	0	733	733	FY11 rollover for E911 GIS Map Generation Grant
	302-	8616-	529	.64-10	Capital Outlay/Equipment	0	48,633	48,633	FY11 rollover for E911 Logging Recorder
	307-	5000-	587	.98-50	Reserve-Future Capital OL	633,307	28,646	661,953	Return funds to Reserves, rollover projects funded by BTR12-102
280560	307-	6010-	572	.31-10	Professional Services	7,000	1,430	8,430	FY11 project rollover for Malacompra Trail A, Prj. #280560
280560	307-	6010-	572	.34-10	Other Contracted Services	0	17,930	17,930	FY11 project rollover for Malacompra Trail A, Prj. #280560
280560	307-	6010-	572	.63-77	Engineering Staff Time	15,000	4,204	19,204	FY11 project rollover for Malacompra Trail A, Prj. #280560
050265	401-	8090-	542	.63-10	Improvements other than Building	824,111	30,580	854,691	FY11 project rollover for Airport South Entrance Rd. Prj. #050265
050532	401-	8217-	542	.63-02	Hangar Construction	1,067,748	37,000	1,104,748	FY11 project rollover for Airport T-hanger Construction Prj. #050532
050681	401-	8234-	542	.63-10	Other Contracted Services	133,570	5,156	138,726	FY11 project rollover-Airport Runway 06 Safety Area Compliance Prj. #050681
	401-	5000-	587	.98-50	Reserves for Future Capital Outlay	601,132	(2,000)	599,132	Transfer funds to cover engineering services for Prj. #050293 Runway 11/29
050293	401-	8241-	542	.63-10	Improvements other than Building	630,000	2,000	632,000	Appropriate funds for C&S Engineers PO for Prj. #050293 Runway 11/29
647361	404-	6000-	533	.63-57	Design, Permitting	100,000	65,895	165,895	FY11 project rollover for Beverly Beach Utilities System Upgrade Prj. #647361
647361	404-	8403-	535	.63-57	Design, Permitting	0	58,538	58,538	FY11 project rollover for Beverly Beach Utilities System Upgrade Prj. #647361
							2,683,480		

Total Tentative Budget of All Funds before the changes above **148,348,305**

Total Tentative Budget of All Funds after the changes above **151,031,785**

NOTICE OF BUDGET AMENDMENT HEARING
FLAGLER COUNTY, FLORIDA - FISCAL YEAR 2011-2012

The Flagler County Board of County Commissioners will hold a Public hearing on December 19, 2011 after 5:30 p.m., in the Flagler County Commission Chambers, 1st Floor of the Government Services Building located at 1769 East Moody Boulevard, Bunnell, Florida, for the purpose of adopting amended budgets for Fiscal Year 2011/2012. To obtain additional information regarding this amendment, please contact the Financial Services Department at (386) 313-4008.

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Taxes:							
Ad Valorem Taxes							0
Sales & Use Taxes							0
Charges for Services							0
Intergovernmental Revenue	515,115	646,898			207,545		1,369,558
Fines & Forfeitures		2,938					2,938
Miscellaneous Revenue	4,413						4,413
Licenses & Permits							0
Other Sources							0
Excess Fees							0
Less 5% Statutory Revenue Reduction	(25,088)	(33,644)			(10,376)		(69,108)
TOTAL SOURCES	**$494,440**	**$616,192**	**$0**	**$0**	**$197,169**	**$0**	**$1,307,801**
Interfund Transfers In	35,482						35,482
Fund Balances/Reserves/Net Assets	231,953	1,056,034		52,210			1,340,197
TOTAL REVENUES, TRANSFERS & BALANCES	**$761,875**	**$1,672,226**	**$0**	**$52,210**	**$197,169**	**$0**	**$2,683,480**
EXPENDITURES							
General Government	47,427	500					47,927
Public Safety	111,948	191,881					303,829
Physical Environment		743,984			124,433		868,417
Transportation	380,770	1,201,348			74,736		1,656,854
Debt Services							0
Economic Environment		168,595					168,595
Human Services	70,243						70,243
Culture/Recreation	150,286	17,707		23,564			191,557
Other							0
Court Related	1,201						1,201
TOTAL EXPENDITURES	**$761,875**	**$2,324,015**	**$0**	**$23,564**	**$199,169**	**$0**	**$3,308,623**
Interfund Transfers Out	917	40,482					41,399
Fund Balances/Reserves/Net Assets	(917)	(692,271)		28,646	(2,000)		(666,542)
TOTAL APPROPRIATED EXPENDITURES	**$761,875**	**$1,672,226**	**$0**	**$52,210**	**$197,169**	**$0**	**$2,683,480**

ATTACHMENT 4