FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING / AGENDA ITEM # 14

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

DATE OF MEETING: January 17, 2012

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 proposed budget amendment may be summarized as follows:

1. Increase/Decrease Cash Carry Forward to fund FY11Purchase Order rollover, appropriate remaining cash in the Court Services Fund and adjustments to fund balance.

   These funds include:

Fund 001 – General Fund	24,109
Fund 126 – 800 MHz System Escrow Account	200
Fund 191 – Court Services	3
Fund 203 – ESL Series 1998	20
Fund 309 – Major Capital Projects Old	350
Subtotal	$ 24,682

2. Increase in Intergovernmental Revenue for funds to appropriate rollover grants, transfer grant funds into new grant account numbers, and for the CDBG Neighborhood Stabilization Grant. The detail of these grants is included in Schedule B.

   These funds include:

Fund 112 – Constitutional Gas Tax	51,000
Fund 119 – Environmentally Sensitive Lands	150,310
Fund 152 – CDBG Neighborhood Stabilization	1,029,844
Subtotal	$1,231,154

3. Increase in miscellaneous and other revenue above the original budgeted amount and a decrease due to a duplicate funding to include:

Fund 001 – General Fund	4,326
Fund 119 – Environmentally Sensitive Lands	(235,310)
Fund 180 – Municipal Services Fund	5,000
Subtotal	$(225,984)

4. Increase in Interfund Transfers above the original budgeted amount from the Domestic Violence and Court Services Funds to include:

Fund 001 – General Fund	5,003
Subtotal	$5,003

TOTAL	**$1,034,855**

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 $1,034,855"** (Kristi Moss, 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 $1,034,855 or .685%, from $151,031,785 to $152,066,640.

DEPT./CONTACT/PHONE #: Kristi Moss
Financial Services Director 313-4008

RECOMMENDATIONS: Request the Board approve Resolution Number 2012-__ amending the fiscal year 2011-12 budget in the amount of $1,034,855 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 $1,034,855.
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 January 14, 2012).

Kristi Moss
Financial Services Director

1/11/12
Date

Craig M. Coffey
County Administrator

10 JAN 2012
Date

	Initials	Date
Deputy County Admin.		1-11-12
Financial Services		1-11-12
Legal		

RESOLUTION NO 2012- 01

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 $1,034,855.

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 17th day of January, 2012.

Board of County Commissioners
Flagler County, Florida

Barbara S. Revels, Chair

Attest:

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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
General Fund (001)			
Revenues			
Ad Valorem Taxes	40,848,667		40,848,667
Licenses & Permits	34,000		34,000
Intergovernmental Revenue	5,122,830		5,122,830
Charges for Services	4,213,924		4,213,924
Fines & Forfeitures	96,000		96,000
Miscellaneous Revenues	440,479	4,326	444,805
Interfund Transfers	206,297	5,003	211,300
Other Sources	0		0
Excess Fees	1,350,000		1,350,000
Less 5%	(2,489,895)		(2,489,895)
Cash Carry Forward	16,501,299	24,109	16,525,408
Total Revenues	**66,323,601**	**33,438**	**66,357,039**
Expenses			
General Government	12,318,838	106,109	12,424,947
Public Safety	11,990,547		11,990,547
Physical Environment	257,902		257,902
Transportation	2,288,796		2,288,796
Economic Environment	864,201		864,201
Human Services	3,687,586	(7,674)	3,679,912
Cultural/Recreation	3,701,722		3,701,722
Other Uses	0		0
Other Non-Operating	51,000		51,000
Court Related	434,330		434,330
Interfund Transfers	23,163,295		23,163,295
Reserves/Contingency	7,565,384	(64,997)	7,500,387
Total Expenses	**66,323,601**	**33,438**	**66,357,039**
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
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**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
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	1,337,867		1,337,867
Total Revenues	**1,616,551**	**0**	**1,616,551**
Expenses			
Cultural/Recreation	1,466,551		1,466,551
Interfund Transfers	150,000		150,000
Total Expenses	**1,616,551**	**0**	**1,616,551**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	873,294		873,294
Total Revenues	**1,685,916**	**0**	**1,685,916**
Expenses			
Economic Environment	1,685,916		1,685,916
Total Expenses	**1,685,916**	**0**	**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	872,882		872,882
Total Revenues	**1,053,164**	**0**	**1,053,164**
Expenses			
Physical Environment	1,053,164		1,053,164
Total Expenses	**1,053,164**	**0**	**1,053,164**
Constitutional Gas Tax (Fund 112)			
Revenues			
Intergovernmental Revenue	11,345,623	51,000	11,396,623
Miscellaneous Revenues	2,000		2,000
Less 5%	(49,450)		(49,450)
Cash Carry Forward	1,439,026		1,439,026
Total Revenues	**12,737,199**	**51,000**	**12,788,199**
Expenses			
Transportation	8,750,968	51,000	8,801,968
Cultural/Recreation	1,824,865		1,824,865
Reserves/Contingency	2,161,366		2,161,366
Total Expenses	**12,737,199**	**51,000**	**12,788,199**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
Environmentally Sensitive Lands (Fund 117)			
Revenues			
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	686,899		686,899
Total Revenues	**686,899**	**0**	**686,899**
Expenses			
Physical Environment	651,417		651,417
Interfund Transfer	35,482		35,482
Total Expenses	**686,899**	**0**	**686,899**
Environmentally Sensitive Lands 2008 (Fund 119)			
Revenues			
Ad Valorem Taxes	0		0
Intergovenmental Revenues	0	150,310	150,310
Miscellaneous Revenues	235,310	(235,310)	0
Less 5%	0		0
Cash Carry Forward	1,192,307		1,192,307
Total Revenues	**1,427,617**	**(85,000)**	**1,342,617**
Expenses			
Physical Environment	1,252,617	(165,310)	1,087,307
Cultural/Recreation	175,000	80,310	255,310
Interfund Transfer	0		0
Total Expenses	**1,427,617**	**(85,000)**	**1,342,617**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
800 MHz System Escrow Account (Fund 126)			
Revenues			
Cash Carry Forward	0	200	200
Total Revenues	**0**	**200**	**200**
Expenses			
Public Safety	0	200	200
Total Expenses	**0**	**200**	**200**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	637,383		637,383
Miscellaneous Revenues	6,500		6,500
Less 5%	(325)		(325)
Cash Carry Forward	34,524		34,524
Total Revenues	**678,082**	**0**	**678,082**
Expenses			
Cultural/Recreation	450,310		450,310
Transportation	39,818		39,818
Reserves/Contingency	187,954		187,954
Total Expenses	**678,082**	**0**	**678,082**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
Transportation Impact Fee Palm Coast (Fund 136)			
Revenues			
Intergovernmental Revenue	408,755		408,755
Miscellaneous Revenues	18,000		18,000
Less 5%	(22,237)		(22,237)
Cash Carry Forward	4,249,949		4,249,949
Total Revenues	**4,654,467**	**0**	**4,654,467**
Expenses			
Transportation	1,138,947		1,138,947
Reserves/Contingency	3,515,520		3,515,520
Total Expenses	**4,654,467**	**0**	**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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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-Disaster Recovery Program (Fund 151)			
Revenues			
Intergovernmental Revenue	1,199,292		1,199,292
Less 5%	(20,190)		(20,190)
Total Revenues	**1,179,102**	**0**	**1,179,102**
Expenses			
Transportation	1,179,102		1,179,102
Total Expenses	**1,179,102**	**0**	**1,179,102**
CDBG-NSP (Fund 152)			
Revenues			
Intergovenmental Revenue	0	1,029,844	1,029,844
Total Revenues	**0**	**1,029,844**	**1,029,844**
Expenses			
Economic Environment	0	1,029,844	1,029,844
Total Expenses	**0**	**1,029,844**	**1,029,844**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	5,000	123,560
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**	**5,000**	**601,593**
Expenses			
General Government	423,774	5,000	428,774
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**	**5,000**	**601,593**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
Court Services (Fund 191)			
Revenues			
Cash Carry Forward	0	3	3
Total Revenues	**0**	**3**	**3**
Expenses			
Interfund Transfer	0	3	3
Total Expenses	**0**	**3**	**3**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
Domestic Violence (Fund 192)			
Revenues			
Fines & Forfeitures	2,938		2,938
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	2,562		2,562
Total Revenues	**5,500**	**0**	**5,500**
Expenses			
General Government	500		500
Interfund Transfers	5,000		5,000
Total Expenses	**5,500**	**0**	**5,500**
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**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
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**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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**
(ESL) Series 1998 (Fund 203)			
Revenues			
Cash Carry Forward	0	20	20
Total Revenues	**0**	**20**	**20**
Expenses			
General Government	0	20	20
Total Expenses	**0**	**20**	**20**
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**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
(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**
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	623,135		623,135
Charges for Services	0		0
Miscellaneous Revenues	3,000		3,000
Less 5%	(31,155)		(31,155)
Cash Carry Forward	541,053		541,053
Total Revenues	**1,136,033**	**0**	**1,136,033**
Expenses			
Public Safety	629,829		629,829
Reserves/Contingency	506,204		506,204
Total Expenses	**1,136,033**	**0**	**1,136,033**
Beachfront Parks Capital (Fund 307)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	6,000		6,000
Less 5%	(300)		(300)
Cash Carry Forward	1,142,163		1,142,163
Total Revenues	**1,147,863**	**0**	**1,147,863**
Expenses			
Cultural/Recreation	457,264		457,264
Reserves/Contingency	690,599		690,599
Total Expenses	**1,147,863**	**0**	**1,147,863**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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			
Cash Carry Forward	220,000	350	220,350
Total Revenues	**220,000**	**350**	**220,350**
Expenses			
General Government	220,000	350	220,350
Total Expenses	**220,000**	**350**	**220,350**
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			
Physical Environment	1,624,416		1,624,416
Culture Recreation	1,946		1,946
Total Expenses	**1,626,362**	**0**	**1,626,362**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
Airport (Fund 401)			
Revenues			
Licenses & Permits	1,000		1,000
Intergovernmental Revenue	5,308,538		5,308,538
Charges for Services	1,326,218		1,326,218
Miscellaneous Revenues	32,276		32,276
Interfund Transfer	0		0
Less 5%	(71,825)		(71,825)
Cash Carry Forward	1,414,350		1,414,350
Total Revenues	**8,010,557**	**0**	**8,010,557**
Expenses			
Transportation	7,408,451		7,408,451
Reserves/Contingency	602,106		602,106
Total Expenses	**8,010,557**	**0**	**8,010,557**

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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	12/19/2011 AMENDED FY11-12	PROPOSED CHANGES	1/17/2012 PROPOSED FY11-12
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#								12/19/11 Amended FY2011-12 Budget	Increase/ (Decrease)	1/17/12 Proposed FY2011-12 Budget	Comments
Revenues											
	001-	0000-	366	.03-00	Contributions & Donations			13,282	4,326	17,608	FY11 Rollover plus new donations for Senior Services/Human Services
	001-	0000-	381	.00-00	Interfund Transfer			204,482	5,003	209,485	To appropriate Interfund Transfer-Domestic Violence Fund 192 & Court Servces Fund 191
	001-	0000-	399	.00-00	Cash Carry Forward			16,501,299	24,109	16,525,408	FY11 PO Rollover, adjust Cash Carry Forward
	152-	0000-	331	.51-03	Flagler County NSP			0	1,029,844	1,029,844	Appropriate Flagler County Neighborhood Stabilization Grant
	112-	0000-	334	.49-20	FDOT Grant			425,000	51,000	476,000	FY11 rollover Grant funds for Prj. #541522 Old Kings Rd. Turn Lanes
	180-	0000-	349	.02-00	DRI Fees			0	5,000	5,000	Appropriate Hammock Dunes DRI Fees for Evaluation of Traffic Study
	119-	0000-	361	.10-00	Interest			235,310	(235,310)	0	Grant adjustments & transfer to new grant account #'s for Bing's North Construction
	119-	0000-	337	.70-02	FIND Grant			0	80,310	80,310	Transfer into new grant account number for Bing's Landing North Construction
	119-	0000-	331	.73-05	LAP Grant			0	70,000	70,000	Transfer into new grant account number for Bing's Landing North Construction
	126-	0000-	399	00-00	Cash Carry Forward			0	200	200	Adjust Cash Carry Forward
	191-	0000-	399	.00-00	Cash Carry Forward			0	3	3	Appropriate remaining cash in the Court Services Fund 191
	203-	0000-	399	.00-00	Cash Carry Forward			0	20	20	Adjust Cash Carry Forward
	309-	0000-	399	.00-00	Cash Carry Forward			220,000	350	220,350	Adjust Cash Carry Forward
									1,034,855		
Expenses											
	001-	0100-	511	.34-10	Other Contracted Services			28,000	70,000	98,000	Transfer Required to Provide Funding for the Federal Lobbyist as Approved by the BOCC
	001-	0100-	511	.34-10	Other Contracted Services			98,000	12,000	110,000	This Transfer is Required to Repay the Seed Money Borrowed for Feed Flagler
	001-	0100-	569	.49-23	Feed Flagler Expenses			22,864	(12,000)	10,864	This Transfer is Required to Repay the Seed Money Borrowed for Feed Flagler
	001-	2700-	564	.52-12	Other Operating Expenses			300	70	370	Appropriate donations to purchase basic living necessities for clients
	001-	2703-	569	.46-40	Small Tools & Equipment			0	4,256	4,256	Appropriate donations to purchase basic living necessities for clients
	001-	5000-	587	.98-11	Reserves for Future Use			5,842,709	5,000	5,847,709	To appropriate Interfund Transfer from Fund 192
	001-	5000-	587	.98-10	Reserve for Contingency			342,351	3	342,354	Transfer remaining cash from the Court Services Fund to the General Fund
	001-	5000-	587	.98-10	Reserve for Contingency			342,354	(70,000)	272,354	Transfer Required to Provide Funding for the Federal Lobbyist as Approved by the BOCC
630125	001-	6000-	519	.64-10	Capital Equipment			70,000	24,109	94,109	FY11 PO Rollover (Req. #8817) purchase of HVAC equipment
541522	112-	8238-	541	.63-10	Improvement other than Building			425,000	51,000	476,000	FY11 rollover for Prj. #541522 Old Kings Rd. Turn Lanes Design
170002	119-	6200-	537	.31-10	Professional Services			245,310	(165,310)	80,000	Transfer into new grant account number for Bing's Landing North Construction
170003	119-	8121-	572	.63-10	Improvements other than Building			85,000	(85,000)	0	Duplicate project number, remove funds
170002	119-	8121-	572	.63-10	Improvements other/than Building			0	150,310	150,310	Transfer into new grant account number for Bing's Landing North Construction
170002	119-	8121-	572	.63-77	Engineering Staff Time			0	15,000	15,000	Transfer into new grant account number for Bing's Landing North Construction
	126-	4900-	529	.31-10	Professional Services			0	200	200	Appropriate expenses for PFM investment fees
	152-	8303-	559	.34-10	Other Contracted Services			0	1,029,844	1,029,844	Appropriate Flagler County Neighborhood Stabilization Grant
	180-	1700-	515	.34-10	Other Contracted Services			15,000	5,000	20,000	Appropriate Hammock Dunes DRI Fees for Evaluation of Traffic Study
	191-	4600-	581	.91-10	Interfund Transfer			0	3	3	Transfer remaining cash to the General Fund in order to close out the Court Serv Fund
	203-	3600-	517	.31-10	Professional Services			0	20	20	Appropriate expenses for PFM investment fees
	309-	4900-	519	.49-18	Bank Analysis Fees			0	200	200	Appropriate expenses for Bank Analysis fees
	309-	6000-	519	.31-10	Professional Services			0	150	150	Appropriate expenses for PFM investment fees
									1,034,855		

ATTACHMENT 3

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 January 17, after 9:30 a.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		5,000					5,000
Intergovernmental Revenue		1,231,154					1,231,154
Fines & Forfeitures							0
Miscellaneous Revenue	4,326	(235,310)					(230,984)
Licenses & Permits							0
Other Sources							0
Excess Fees							0
Less 5% Statutory Revenue Reduction							0
TOTAL SOURCES	**$4,326**	**$1,000,844**	**$0**	**$0**	**$0**	**$0**	**$1,005,170**
Interfund Transfers In	5,003						5,003
Fund Balances/Reserves/Net Assets	24,109	203	20	350			24,682
TOTAL REVENUES, TRANSFERS & BALANCES	**$33,438**	**$1,001,047**	**$20**	**$350**	**$0**	**$0**	**$1,034,855**
EXPENDITURES							
General Government	106,109	5,000	20	350			111,479
Public Safety		200					200
Physical Environment		(165,310)					(165,310)
Transportation		51,000					51,000
Debt Services							0
Economic Environment		1,029,844					1,029,844
Human Services	(7,674)						(7,674)
Culture/Recreation		80,310					80,310
Other							0
Court Related							0
TOTAL EXPENDITURES	**$98,435**	**$1,001,044**	**$20**	**$350**	**$0**	**$0**	**$1,099,849**
Interfund Transfers Out		3					3
Fund Balances/Reserves/Net Assets	(64,997)						(64,997)
TOTAL APPROPRIATED EXPENDITURES	**$33,438**	**$1,001,047**	**$20**	**$350**	**$0**	**$0**	**$1,034,855**

ATTACHMENT 4