

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING / AGENDA ITEM # 22**

SUBJECT: Public Hearing for the Third Amendment to the Fiscal Year 2011-2012 Budget

DATE OF MEETING: July 2, 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 Cash Carry Forward to fund FY12 rollover from FY11 for Tourist Development and appropriate remaining cash.

These funds include:

Fund 110 – Tourist Development - Promotion	\$ 1,398
Fund 132 – Park Impact Fee – Zone 1	28,218
Fund 176 – Colbert Lane Settlement	200
Fund 208 – Reserve Colbert Lane	876
Fund 309 – Major Capital Projects Old	8,000
Fund 310 – Major Capital Projects New	<u>58,000</u>
Subtotal	\$ 96,692

2. Increase (Decrease) in Intergovernmental Revenue to adjust rollover grants and appropriate new grants.

These funds include:

Fund 001 – General Fund	\$ 28,288
Fund 112 – Constitutional Gas Tax	103,213
Fund 132 – Park Impact Fee – Zone 1	(242,075)
Fund 151 – CDBG Disaster Recovery	(1,763)
Fund 302 – Emergency Communications E911	(733)
Fund 401 – Airport	<u>793,259</u>
Subtotal	\$680,189

3. Increase in revenue above the original budgeted amount for Contributions and Park Impact Fees:

Fund 001 – General Fund	\$339,199
Fund 132 – Park Impact Fee – Zone 1	<u>3,118</u>
Subtotal	\$342,317

4. Increase in Interfund Transfers above the original budgeted amount from the closing of Major Capital Projects Funds (309 & 310) the Colbert Lane Settlement Fund (176) and the Reserve Colbert Lane (208) also to fund specific expenditures in the Health Insurance Fund:

Fund 001 – General Fund	\$66,000
Fund 102 – County Transportation Trust	200
Fund 207 – Colbert Lane Special Assessment	876
Fund 603 – Health Insurance	<u>2,500</u>
Subtotal	\$69,576

TOTAL **\$1,188,774**

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 \$1,188,774**” (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 \$1,188,774 or .78% from \$152,066,640 to \$153,255,414.

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 \$1,188,774 for various funds as detailed in Schedule A to the resolution.

ATTACHMENTS:

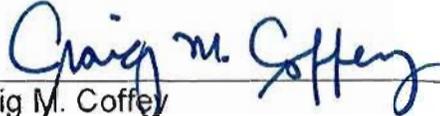
1. Resolution to amend, by supplemental budget, the fiscal year 2011-12 budget in the amount of \$1,188,774.
2. Schedule A "Revenues and Expenditures Summary by Fund"
3. Schedule B "Schedule of Changes for the Fiscal Year 2011-2012 Approved Budget"
4. Notice of Budget Amendment Hearing (will Publish in the Flagler/Palm Coast News-Tribune on June 30, 2012).



Kristi Moss
Financial Services Director



Date



Craig M. Coffey
County Administrator



Date

Deputy County Admin.
Financial Services
Legal

Initials	Date
	
	

RESOLUTION NO 2012- 3a

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 \$1,188,774.

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.

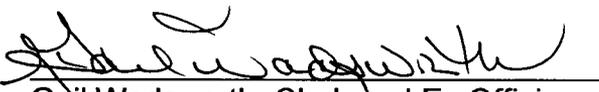
SECTION III: This Resolution shall take effect upon adoption.

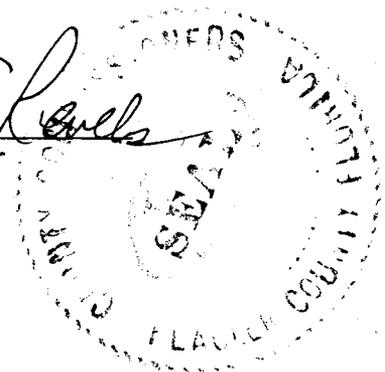
PASSED AND ADOPTED this 2nd day of July, 2012.

Board of County Commissioners
Flagler County, Florida


Barbara S. Revels, Chair

Attest:


Gail Wadsworth, Clerk and Ex Officio
Clerk to the Board



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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	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	28,288	5,151,118
Charges for Services	4,213,924		4,213,924
Fines & Forfeitures	96,000		96,000
Miscellaneous Revenues	444,805	339,199	784,004
Interfund Transfers	211,300	66,000	277,300
Other Sources	0		0
Excess Fees	1,350,000		1,350,000
Less 5%	(2,489,895)		(2,489,895)
Cash Carry Forward	16,525,408		16,525,408
Total Revenues	66,357,039	433,487	66,790,526
Expenses			
General Government	12,424,947	19,053	12,444,000
Public Safety	11,990,547	47,500	12,038,047
Physical Environment	257,902		257,902
Transportation	2,288,796	30,460	2,319,256
Economic Environment	864,201		864,201
Human Services	3,679,912	3,519	3,683,431
Cultural/Recreation	3,701,722	58,288	3,760,010
Other Uses	0		0
Other Non-Operating	51,000		51,000
Court Related	434,330		434,330
Interfund Transfers	23,163,295	2,500	23,165,795
Reserves/Contingency	7,500,387	272,167	7,772,554
Total Expenses	66,357,039	433,487	66,790,526
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	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	200	200
Less 5%	(79,223)		(79,223)
Cash Carry Forward	785,747		785,747
Total Revenues	2,514,043	200	2,514,243
Expenses			
General Government	0		0
Transportation	2,125,365		2,125,365
Reserves/Contingency	388,678	200	388,878
Total Expenses	2,514,043	200	2,514,243
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	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
<u>Law Library (Fund 107)</u>			
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
<u>Court Facilities (Fund 108)</u>			
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
<u>Tourist Development Capital Projects (Fund 109)</u>			
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
<u>Tourist Development Promotions & Advertising (Fund 110)</u>			

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
Revenues			
Other Taxes	852,731		852,731
Miscellaneous Revenues	2,661		2,661
Less 5%	(42,770)		(42,770)
Cash Carry Forward	873,294	1,398	874,692
Total Revenues	1,685,916	1,398	1,687,314
Expenses			
Economic Environment	1,685,916	1,398	1,687,314
Total Expenses	1,685,916	1,398	1,687,314
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	11,396,623	103,213	11,499,836
Miscellaneous Revenues	2,000		2,000
Less 5%	(49,450)		(49,450)
Cash Carry Forward	1,439,026		1,439,026
Total Revenues	12,788,199	103,213	12,891,412
Expenses			
Transportation	8,801,968	121,094	8,923,062
Cultural/Recreation	1,824,865		1,824,865
Reserves/Contingency	2,161,366	(17,881)	2,143,485
Total Expenses	12,788,199	103,213	12,891,412
Environmentally Sensitive Lands (Fund 117)			
Revenues			

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
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
Intergovernmental Revenues	150,310		150,310
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	1,192,307		1,192,307
Total Revenues	1,342,617		1,342,617
Expenses			
Physical Environment	1,087,307		1,087,307
Cultural/Recreation	255,310		255,310
Interfund Transfer	0		0
Total Expenses	1,342,617		1,342,617
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
800 MHz System Escrow Account (Fund 126)			
Revenues			
Cash Carry Forward	200		200
Total Revenues	200		200

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012	
	AMENDED FY11-12	PROPOSED CHANGES	AMENDED FY11-12	PROPOSED FY11-12
Expenses				
Public Safety	200		200	
Total Expenses	<u>200</u>		<u>200</u>	
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	<u>2,449,923</u>	<u>0</u>	<u>2,449,923</u>	<u>0</u>
Expenses				
Transportation	25,775		25,775	
Interfund Transfer	0		0	
Reserves/Contingency	2,424,148		2,424,148	
Total Expenses	<u>2,449,923</u>	<u>0</u>	<u>2,449,923</u>	<u>0</u>
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	<u>123,371</u>	<u>0</u>	<u>123,371</u>	<u>0</u>
Expenses				
Transportation	125		125	
Reserves/Contingency	123,246		123,246	
Total Expenses	<u>123,371</u>	<u>0</u>	<u>123,371</u>	<u>0</u>

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
<u>Parks Impact Fee Zone 1 (Fund 132)</u>			
Revenues			
Intergovernmental Revenue	637,383	(242,075)	395,308
Miscellaneous Revenues	6,500	3,274	9,774
Less 5%	(325)	(156)	(481)
Cash Carry Forward	34,524	28,218	62,742
Total Revenues	678,082	(210,739)	467,343
<u>Expenses</u>			
Cultural/Recreation	450,310	(12,130)	438,180
Transportation	39,818	(22,785)	17,033
Reserves/Contingency	187,954	(175,824)	12,130
Total Expenses	678,082	(210,739)	467,343
<u>Parks Impact Fee Zone 2 (Fund 133)</u>			
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
<u>Expenses</u>			
Cultural/Recreation	150		150
Reserves/Contingency	6,035		6,035
Total Expenses	6,185	0	6,185
<u>Parks Impact Fee Zone 3 (Fund 134)</u>			
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
<u>Expenses</u>			
Cultural/Recreation	20,300		20,300
Reserves/Contingency	2,609		2,609
Total Expenses	22,909	0	22,909

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012	
	AMENDED FY11-12	PROPOSED CHANGES	AMENDED FY11-12	PROPOSED FY11-12
<u>Parks Impact Fee Zone 4 (Fund 135)</u>				
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	0
<u>Expenses</u>				
Cultural/Recreation	150		150	
Reserves/Contingency	42,495		42,495	
Total Expenses	42,645	0	42,645	0
<u>Transportation Impact Fee Palm Coast (Fund 136)</u>				
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	0
<u>Expenses</u>				
Transportation	1,138,947		1,138,947	
Reserves/Contingency	3,515,520		3,515,520	
Total Expenses	4,654,467	0	4,654,467	0
<u>Transportation Impact Fee New East (Fund 137)</u>				
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	0
<u>Expenses</u>				
Transportation	440		440	
Reserves	620,622		620,622	
Other Uses	0		0	
Total Expenses	621,062	0	621,062	0

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012	7/2/2012
	AMENDED FY11-12	PROPOSED FY11-12
<u>Economic Development (Fund 141)</u>		
Revenues		
Miscellaneous Revenues	0	0
Cash Carry Forward	236,184	236,184
Total Revenues	236,184	236,184
Expenses		
Economic Environment	236,184	236,184
Total Expenses	236,184	236,184
<u>SHIP Program (Fund 143)</u>		
Revenues		
Intergovernmental Revenue	0	0
Miscellaneous Revenues	0	0
Cash Carry Forward	455,910	455,910
Total Revenues	455,910	455,910
Expenses		
Public Safety	0	0
Economic Environment	455,910	455,910
Total Expenses	455,910	455,910
<u>Old Kings Road Landfill (Fund 145)</u>		
Revenues		
Miscellaneous Revenues	100	100
Less 5%	(5)	(5)
Cash Carry Forward	532,796	532,796
Total Revenues	532,891	532,891
Expenses		
Physical Environment	50,600	50,600
Reserves/Contingency	482,291	482,291
Total Expenses	532,891	532,891

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012	
	AMENDED FY11-12	PROPOSED CHANGES	AMENDED FY11-12	PROPOSED FY11-12
<u>Construction & Demolition Debris Landfill (Fund 146)</u>				
Revenues				
Miscellaneous Revenues	100		100	
Less 5%	(5)		(5)	
Cash Carry Forward	929,176		929,176	
Total Revenues	929,271	0	929,271	0
Expenses				
Physical Environment	36,600		36,600	
Reserves/Contingency	892,671		892,671	
Total Expenses	929,271	0	929,271	0
<u>Bunnell Landfill (Fund 148)</u>				
Revenues				
Miscellaneous Revenues	100		100	
Less 5%	(5)		(5)	
Cash Carry Forward	298,009		298,009	
Total Revenues	298,104	0	298,104	0
Expenses				
Physical Environment	20,900		20,900	
Reserves/Contingency	277,204		277,204	
Total Expenses	298,104	0	298,104	0
<u>CDBG-Disaster Recovery Program (Fund 151)</u>				
Revenues				
Intergovernmental Revenue	1,199,292	(5,217)	1,194,075	
Less 5%	(20,190)	3,454	(16,736)	
Total Revenues	1,179,102	(1,763)	1,177,339	0
Expenses				
Transportation	1,179,102	(1,763)	1,177,339	
Total Expenses	1,179,102	(1,763)	1,177,339	0

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012	7/2/2012
	AMENDED FY11-12	PROPOSED FY11-12
<u>CDBG-NSP (Fund 152)</u>		
Revenues		
Intergovernmental Revenue	1,029,844	1,029,844
Total Revenues	1,029,844	1,029,844
Expenses		
Economic Environment	1,029,844	1,029,844
Total Expenses	1,029,844	1,029,844
<u>Bimini Gardens MSTU (Fund 175)</u>		
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	7,285
Expenses		
General Government	228	228
Transportation	7,057	7,057
Total Expenses	7,285	7,285
<u>Colbert Lane Settlement (Fund 176)</u>		
Revenues		
Cash Carry Forward	0	200
Total Revenues	0	200
Expenses		
Interfund Transfer	0	200
Total Expenses	0	200

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
<u>Espanola Special Assessment (Fund 177)</u>			
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
<u>Expenses</u>			
Human Services	21,517		21,517
Total Expenses	21,517	0	21,517
<u>Rima Ridge Special Assessment (Fund 178)</u>			
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
<u>Expenses</u>			
Human Services	8,229		8,229
Reserves/Contingency	24,121		24,121
Total Expenses	32,350	0	32,350

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
<u>Municipal Services (Fund 180)</u>			
Revenues			
Licenses & Permits	8,000		8,000
Intergovernmental Revenue	497,539		497,539
Charges for Services	123,560		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	601,593	0	601,593
<u>Expenses</u>			
General Government	428,774		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	601,593	0	601,593
<u>Building Department (Fund 181)</u>			
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
<u>Expenses</u>			
Public Safety	493,285		493,285
Reserves/Contingency	289,019		289,019
Total Expenses	782,304	0	782,304
<u>Court Services (Fund 191)</u>			
Revenues			
Cash Carry Forward	3		3
Total Revenues	3	0	3

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012	
	AMENDED FY11-12	PROPOSED CHANGES	AMENDED FY11-12	PROPOSED FY11-12
Expenses				
Interfund Transfer	3		3	
Total Expenses	3	0	3	3
<u>Domestic Violence (Fund 192)</u>				
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	5,500
Expenses				
General Government	500		500	
Interfund Transfers	5,000		5,000	
Total Expenses	5,500	0	5,500	5,500
<u>Alcohol & Drug Abuse Trust Fund (Fund 193)</u>				
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	3,145
Expenses				
Court Related	3,145		3,145	
Total Expenses	3,145	0	3,145	3,145

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012	7/2/2012
	AMENDED FY11-12	PROPOSED FY11-12
<u>Court Innovations /Technology (Fund 194)</u>		
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	723,586
Expenses		
General Government	0	0
Court Related	123,949	123,949
Reserves/Contingency	599,637	599,637
Total Expenses	723,586	723,586
<u>Juvenile Diversion (Fund 195)</u>		
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	33,557
Expenses		
Interfund Transfers	33,407	33,407
Court Related	150	150
Total Expenses	33,557	33,557
<u>Crime Prevention Fund (Fund 196)</u>		
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	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	150,096

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012 PROPOSED FY11-12
	AMENDED FY11-12	PROPOSED CHANGES	
<u>Court Innovations (Fund 197)</u>			
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
<u>Expenses</u>			
Court Related	106,294		106,294
Reserves/Contingency	70,317		70,317
Total Expenses	176,611	0	176,611
<u>Teen Court (Fund 198)</u>			
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
<u>Expenses</u>			
Court Related	65,342		65,342
Total Expenses	65,342	0	65,342
<u>(ESL) Series 1998 (Fund 203)</u>			
Revenues			
Cash Carry Forward	20		20
Total Revenues	20	0	20
<u>Expenses</u>			
General Government	20		20
Total Expenses	20	0	20

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	7/2/2012 PROPOSED FY11-12
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	647,466
Total Revenues	1,002,522	1,003,398
Expenses		
General Government	358,362	359,238
Reserves/Contingency	644,160	644,160
Total Expenses	1,002,522	1,003,398
Reserve Colbert Lane (Fund 208)		
Revenues		
Cash Carry Forward	0	876
Total Revenues	0	876
Expenses		
Interfund Transfer	0	876
Total Expenses	0	876

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	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	1/17/2012	7/2/2012
	AMENDED FY11-12	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	1,485,656
Expenses		
General Government Services	929,926	929,926
Reserves	555,730	555,730
Total Expenses	1,485,656	1,485,656
Emergency Communications E911 (Fund 302)		
Revenues		
Intergovernmental Revenue	623,135	622,364
Charges for Services	0	0
Miscellaneous Revenues	3,000	3,000
Less 5%	(31,155)	(31,117)
Cash Carry Forward	541,053	541,053
Total Revenues	1,136,033	1,135,300
Expenses		
Public Safety	629,829	629,096
Reserves/Contingency	506,204	506,204
Total Expenses	1,136,033	1,135,300
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	1,147,863
Expenses		
Cultural/Recreation	457,264	457,264
Reserves/Contingency	690,599	690,599
Total Expenses	1,147,863	1,147,863

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
<u>Beachfront Park Maintenance (Fund 308)</u>			
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
<u>Major Capital Projects OLD (Fund 309)</u>			
Revenues			
Cash Carry Forward	220,350	8,000	228,350
Total Revenues	220,350	8,000	228,350
Expenses			
General Government	220,350		220,350
Interfund Transfer	0	8,000	8,000
Total Expenses	220,350	8,000	228,350
<u>Major Capital Projects (Fund 310)</u>			
Revenues			
Cash Carry Forward	0	58,000	58,000
Total Revenues	0	58,000	58,000
Expenses			
Interfund Transfer	0	58,000	58,000
Total Expenses	0	58,000	58,000

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
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
Airport (Fund 401)			
Revenues			
Licenses & Permits	1,000		1,000
Intergovernmental Revenue	5,308,538	793,259	6,101,797
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	793,259	8,803,816
Expenses			
Transportation	7,408,451	304,235	7,712,686
Reserves/Contingency	602,106	489,024	1,091,130
Total Expenses	8,010,557	793,259	8,803,816
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012		7/2/2012
	AMENDED FY11-12	PROPOSED CHANGES	PROPOSED FY11-12
Utility (Fund 404)			
Revenues			
Intergovernmental Revenue	2,660,882		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%	(30,092)		(30,092)
Cash Carry Forward	766,059		766,059
Total Revenues	5,286,759	0	5,286,759
Expenses			
Physical Environment	4,888,221		4,888,221
Reserves/Contingency	398,538		398,538
Total Expenses	5,286,759	0	5,286,759
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012	7/2/2012
	AMENDED FY11-12	PROPOSED FY11-12
Health Insurance Fund (Fund 603)		
Revenues		
Miscellaneous Revenues	6,780,589	6,780,589
Interfund Transfer	0	2,500
Cash Carry Forward	3,435,595	3,435,595
Total Revenues	10,216,184	10,218,684
Expenses		
General Government	3,300	3,300
Other Uses	7,532,151	7,534,651
Interfund Transfers	0	0
Reserves/Contingency	2,680,733	2,680,733
Total Expenses	10,216,184	10,218,684
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	619,999
Expenses		
General Government	29,700	29,700
Transportation	353,618	353,618
Reserves/Contingency	236,681	236,681
Total Expenses	619,999	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#	Account #	Account Description	Amended FY2011-12 Budget	Increase/ (Decrease)	7/2/2012		Comments
					Proposed FY2011-12 Budget	Budget	
Expenses							
001	0800 541 1012	Regular Salaries	321,142	24,581	345,723		Increase to fund 18 weeks for Project Engineer
001	0800 541 1021	FICA	24,068	1,880	25,948		Increase to fund 18 weeks for Project Engineer
001	0800 541 1022	Retirement Expense	20,085	1,273	21,358		Increase to fund 18 weeks for Project Engineer
001	0800 541 1023	Life & Health Insurance	41,500	2,075	43,575		Increase to fund 18 weeks for Project Engineer
001	0800 541 1024	Workers Comp	7,738	651	8,389		Increase to fund 18 weeks for Project Engineer
001	2700 564 8331	2nd Harvest/Mobile Benefits	0	31,888	31,888		To adjust amount appropriated for Mobile Benefits Prog.
001	2700 564 8376	Emergency Assistance	104,741	(40,000)	64,741		Transfer Mobile Benefits funds to separate account
001	3400 571 3410	Other Contracted Services	4,600	22,000	26,600		Appropriate grant funds for Library Broadband Implementation
001	3815 522 5110	Office Supplies	5,300	(2,500)	2,800		Transfer from Fire to Health Center for specialized equip. & vaccines
001	4600 581 9110	Interfund Transfer	110,482	2,500	112,982		Transfer from Fire to Health Center for specialized equip. & vaccines
001	4900 519 6410	Equipment	34,526	1,157	35,683		Replenish funds used to purchase computer for Project Engineer
001	4900 523 3163	Medical Services- prisoner	100,000	50,000	150,000		Increase Inmate Medical Services expense from reserves
001	4900 562 8379	Flagler Humane Society	131,340	6,057	137,397		Increase Flagler Humane Society expense from reserves
090139	001 4912 569 8213	Grants/Aids Other Entities	12,000	5,574	17,574		Appropriate additional donations for Wounded Warrior Walk
001	5000 587 9810	Reserve for Contingency	237,354	(30,000)	207,354		To fund contingency for the Lehigh Trail Head project#445575
001	5000 587 9810	Reserve for Contingency	159,521	(49,513)	110,008		Adjust FY11 rollover for Prj. #630570 Roof Replacement for Island House
001	5000 587 9810	Reserve for Contingency	110,008	8,112	118,120		Return funds to Reserve from Mobile Benefits Program
001	5000 587 9810	Reserve for Contingency	118,120	(56,057)	62,063		Transfer from Reserves for Inmate Medical services
001	5000 587 9810	Reserve for Contingency	62,063	58,000	120,063		Appropriate remaining cash in Fund 310 to close fund
001	5000 587 9810	Reserve for Contingency	120,063	(16,375)	103,688		Adjustment for Contributions less than anticipated
001	5000 587 9810	Reserve for Contingency	103,688	8,000	111,688		Appropriate interfund transfer from Fund 309 to close the fund
001	5000 587 9811	Res. Designated for Future Use	5,847,709	350,000	6,197,709		Appropriate ITT Corporation funds
630570	001 6000 519 6210	Capital Outlay/Buildings	105,000	49,513	154,513		Adjust FY11 rollover for Prj. #630570 Island House Roof Replacement
999999	001 6000 519 6310	Undesignated Drainage Retrofit	99,735	(31,617)	68,118		Transfer undesignated Drainage projects for Project Eng. & computer
613145	001 6000 571 6210	Capital Outlay/Buildings	120,000	(22,000)	98,000		Reduce Capital projects for Gazebo and Expansion
445575	001 8117 572 6310	Improvements o/t Building	500,004	688	500,692		Rollover remainder of design for Prj. #445575 Colbert Lane Trail Head
001	8126 571 3410	Other Contracted Services	0	5,587	5,587		Appropriate grant funds for Library Broadband Implementation
001	8126 571 4630	Maintenance Agreements	0	49	49		Appropriate grant funds for Library Broadband Implementation
001	8126 571 5111	Office Equip<1,000	0	32,896	32,896		Appropriate grant funds for Library Broadband Implementation
001	8126 571 5230	Data Processing Software	0	1,299	1,299		Appropriate grant funds for Library Broadband Implementation
001	8126 571 6410	Capital Equipment	0	17,769	17,769		Appropriate grant funds for Library Broadband Implementation
102	5000 587 9811	Designated for Future Use	215,638	200	215,838		Transfer remaining cash from Fund 176 Colbert Lane Settlelement
110	4700 559 4810	Promotional Activities	1,398,791	1,398	1,400,189		Roll over FY11 budget for Creekside Fest., Ag Museum & PC Tennis Ctr
112	1450 541 6377	Engineering Staff Time	35,000	17,881	52,881		Adjust FY11 rollover for Prj. #514141, #310082, and #446590
112	5000 587 9850	Reserve	2,128,637	12,605	2,141,242		Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III
112	5000 587 9850	Reserve	2,128,637	(10,486)	2,118,151		Adjust FY11 rollover for Prj. #310082 Styles Creek Bridge
446590	112 5000 587 9850	Reserve	2,128,637	(20,000)	2,108,637		Appropriate for Eng. Staff Time CR302 Resurfacing, Proj. #446590
514141	112 8230 541 6310	Improvements o/t Building	1,824,865	(122,913)	1,701,952		Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III

Flagler County Board of County Commissioners
Fiscal Year 2011-2012
SCHEDULE B

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

Project#	Account #	Account Description	7/2/2012		Comments
			Amended FY2011-12 Budget	Increase/ (Decrease)	
Expenses-Continued					
514141	112 8230	541 6357 Design, Permitting	146,946	48,510	195,456 Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III
541521	112 8236	541 6310 Improvements other than Bldg.	185,856	25,344	211,200 Return funds to construction borrowed for design (BTR12-530)
541523	112 8237	541 4915 Advertising	0	200	200 Adjust FY11 rollover for Prj. #541523 SR100 Sidewalk Belle Terre
541523	112 8237	541 6310 Improvements o/t Building	383,328	52,072	435,400 Adjust FY11 rollover for Prj. #541523 SR100 Sidewalk Belle Terre
446590	112 8247	541 6357 Design, Permitting	0	100,000	100,000 Appropriate Design funds for CR302 Resurfacing, Proj. #446590
	132 5000	587 9850 Reserve/Future Capital Outlay	175,824	(175,824)	0 Adjust FY11 rollover of Reserves
401142	132 6010	572 6310 Improvements o/t Building	12,130	(12,130)	0 Reduce Prj #401142 Bing's Landing South Completed
401142	132 8905	541 6310 Improvements o/t Building	32,610	(17,951)	14,659 Reduce Prj #401142 Bing's Landing South Completed
401142	132 8905	541 6377 Engineering Staff Time	7,208	(4,834)	2,374 Reduce Prj #401142 Bing's Landing South Completed
	143 1720	559 1012 Regular Salaries	0	25,000	25,000 Appropriate salary expenses
	143 1720	559 8354 Replacement Housing	308,900	(25,000)	283,900 Reduce to move to partially fund salary expenses
560581	151 8232	541 6377 Engineering Staff Time	12,395	(1,763)	10,632 Adjust FY11 rollover for Prj. #560581 Water Oak Rd.
	176 4600	581 9112 Budget Transfer to CTT	0	200	200 Transfer remaining cash to Fund 102 County Transportation Trust
	207 3600	517 3416 Comm Fees - Tax Collector	7,500	876	8,376 Increase operating budget
	208 4600	581 9111 Residual Equity Transfer	0	876	876 Transfer remaining funds to Fund 207 Colbert Special Assessment
	219 3603	517 7310 Interest on Bonds	100,464	100,464	200,928 Transfer from reserves for second interest payment
	219 5000	587 9811 Res.-Designated for Future Use	555,730	(100,464)	455,266 Transfer for second interest payment
	302 8615	529 5230 Data Processing Software	733	(733)	0 Unspent grant funds for this project were returned to the state.
	309 4600	581 9114 Interfund Transfer Out	0	8,000	8,000 Appropriate Cash to be transferred to the Gen'l Fund to close fund 309
	310 4600	581 9110 Interfund Transfer	0	58,000	58,000 Transfer remaining cash in Fund 310 to the General Fund
	319 6204	537 3110 Professional Services	0	230,057	230,057 Appropriate funds for Professional Services
	319 6204	537 4010 Travel	0	2,000	2,000 Appropriate funds for Travel expenses
	319 6204	537 6110 Land & Permanent Easements	1,624,416	(232,057)	1,392,359 Transfer funds from capital to operating line items for travel & prof svc
	401 5000	587 9850 Reserve for Future Capital	177,515	489,024	666,539 Return funds to Reserves to temporarily fund various projects
050506	401 8202	542 6310 Improvements o/t Building	50,000	(50,000)	0 Transfer funds into new grant account number for Taxiway C Design
050507	401 8202	542 6310 Improvements o/t Building	75,000	(75,000)	0 Transfer funds into new grant account number for Taxiway D Design
050549	401 8240	542 6310 Improvement o/t Building	831,635	298,365	1,130,000 Appropriate add'l grant expense for Aircraft Parking Apron Construct.
050506	401 8248	542 3110 Professional Services	0	130,870	130,870 Transfer of \$125,000, recognize add'l \$5,870 exp. Taxiway C&D Design
647361	404 6000	533 6357 Design, Permitting	100,000	(1,907)	98,093 Transfer funds to grant reimbursable account for Beverly Beach Util.
647361	404 8403	535 6357 Design, Permitting	705,163	1,907	707,070 Increase for grant reimbursable payment to the City of Palm Coast
	603 4902	580 6410 Capital Equipment	1,400	2,500	3,900 Transfer from Fire to Health Center for specialized equip. & vaccines
			<u>1,188,774</u>		

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 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	28,288	5,151,118
Charges for Services	4,213,924		4,213,924
Fines & Forfeitures	96,000		96,000
Miscellaneous Revenues	444,805	339,199	784,004
Interfund Transfers	211,300	66,000	277,300
Other Sources	0		0
Excess Fees	1,350,000		1,350,000
Less 5%	(2,489,895)		(2,489,895)
Cash Carry Forward	16,525,408		16,525,408
Total Revenues	66,357,039	433,487	66,790,526
Expenses			
General Government	12,424,947	19,053	12,444,000
Public Safety	11,990,547	47,500	12,038,047
Physical Environment	257,902		257,902
Transportation	2,288,796	30,460	2,319,256
Economic Environment	864,201		864,201
Human Services	3,679,912	3,519	3,683,431
Cultural/Recreation	3,701,722	58,288	3,760,010
Other Uses	0		0
Other Non-Operating	51,000		51,000
Court Related	434,330		434,330
Interfund Transfers	23,163,295	2,500	23,165,795
Reserves/Contingency	7,500,387	272,167	7,772,554
Total Expenses	66,357,039	433,487	66,790,526
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	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Public Works (Fund 102)</u>			
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	200	200
Less 5%	(79,223)		(79,223)
Cash Carry Forward	785,747		785,747
Total Revenues	2,514,043	200	2,514,243
Expenses			
General Government	0		0
Transportation	2,125,365		2,125,365
Reserves/Contingency	388,678	200	388,878
Total Expenses	2,514,043	200	2,514,243
<u>Legal Aid Fund (Fund 105)</u>			
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
<u>Law Enforcement Trust (Fund 106)</u>			
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	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Law Library (Fund 107)</u>			
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
<u>Court Facilities (Fund 108)</u>			
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
<u>Tourist Development Capital Projects (Fund 109)</u>			
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
<u>Tourist Development Promotions & Advertising (Fund 110)</u>			

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
Revenues			
Other Taxes	852,731		852,731
Miscellaneous Revenues	2,661		2,661
Less 5%	(42,770)		(42,770)
Cash Carry Forward	873,294	1,398	874,692
Total Revenues	1,685,916	1,398	1,687,314
Expenses			
Economic Environment	1,685,916	1,398	1,687,314
Total Expenses	1,685,916	1,398	1,687,314
<u>Tourist Development Beach Restoration (Fund 111)</u>			
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
<u>Constitutional Gas Tax (Fund 112)</u>			
Revenues			
Intergovernmental Revenue	11,396,623	103,213	11,499,836
Miscellaneous Revenues	2,000		2,000
Less 5%	(49,450)		(49,450)
Cash Carry Forward	1,439,026		1,439,026
Total Revenues	12,788,199	103,213	12,891,412
Expenses			
Transportation	8,801,968	121,094	8,923,062
Cultural/Recreation	1,824,865		1,824,865
Reserves/Contingency	2,161,366	(17,881)	2,143,485
Total Expenses	12,788,199	103,213	12,891,412
<u>Environmentally Sensitive Lands (Fund 117)</u>			
Revenues			

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
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
<u>Environmentally Sensitive Lands 2008 (Fund 119)</u>			
Revenues			
Ad Valorem Taxes	0		0
Intergovernmental Revenues	150,310		150,310
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	1,192,307		1,192,307
Total Revenues	1,342,617		1,342,617
Expenses			
Physical Environment	1,087,307		1,087,307
Cultural/Recreation	255,310		255,310
Interfund Transfer	0		0
Total Expenses	1,342,617		1,342,617
<u>Utility Regulatory Authority (Fund 120)</u>			
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
<u>800 MHz System Escrow Account (Fund 126)</u>			
Revenues			
Cash Carry Forward	200		200
Total Revenues	200		200

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
Expenses			
Public Safety	200		200
Total Expenses	200		200
<u>Transportation Impact Fee East- Old (Fund 130)</u>			
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
<u>Transportation Impact Fee West (Fund 131)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Parks Impact Fee Zone 1 (Fund 132)</u>			
Revenues			
Intergovernmental Revenue	637,383	(242,075)	395,308
Miscellaneous Revenues	6,500	3,274	9,774
Less 5%	(325)	(156)	(481)
Cash Carry Forward	34,524	28,218	62,742
Total Revenues	678,082	(210,739)	467,343
Expenses			
Cultural/Recreation	450,310	(12,130)	438,180
Transportation	39,818	(22,785)	17,033
Reserves/Contingency	187,954	(175,824)	12,130
Total Expenses	678,082	(210,739)	467,343
<u>Parks Impact Fee Zone 2 (Fund 133)</u>			
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
<u>Parks Impact Fee Zone 3 (Fund 134)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Parks Impact Fee Zone 4 (Fund 135)</u>			
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
<u>Transportation Impact Fee Palm Coast (Fund 136)</u>			
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
<u>Transportation Impact Fee New East (Fund 137)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Economic Development (Fund 141)</u>			
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
<u>SHIP Program (Fund 143)</u>			
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
<u>Old Kings Road Landfill (Fund 145)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Construction & Demolition Debris Landfill (Fund 146)</u>			
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
<u>Bunnell Landfill (Fund 148)</u>			
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
<u>CDBG-Disaster Recovery Program (Fund 151)</u>			
Revenues			
Intergovernmental Revenue	1,199,292	(5,217)	1,194,075
Less 5%	(20,190)	3,454	(16,736)
Total Revenues	1,179,102	(1,763)	1,177,339
Expenses			
Transportation	1,179,102	(1,763)	1,177,339
Total Expenses	1,179,102	(1,763)	1,177,339

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>CDBG-NSP (Fund 152)</u>			
Revenues			
Intergovernmental Revenue	1,029,844	0	1,029,844
Total Revenues	1,029,844	0	1,029,844
Expenses			
Economic Environment	1,029,844	0	1,029,844
Total Expenses	1,029,844	0	1,029,844
<u>Bimini Gardens MSTU (Fund 175)</u>			
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
<u>Colbert Lane Settlement (Fund 176)</u>			
Revenues			
Cash Carry Forward	0	200	200
Total Revenues	0	200	200
Expenses			
Interfund Transfer	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	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Espanola Special Assessment (Fund 177)</u>			
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
<u>Rima Ridge Special Assessment (Fund 178)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Municipal Services (Fund 180)</u>			
Revenues			
Licenses & Permits	8,000		8,000
Intergovernmental Revenue	497,539		497,539
Charges for Services	123,560		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	601,593	0	601,593
Expenses			
General Government	428,774		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	601,593	0	601,593
<u>Building Department (Fund 181)</u>			
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
<u>Court Services (Fund 191)</u>			
Revenues			
Cash Carry Forward	3		3
Total Revenues	3	0	3

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
Expenses			
Interfund Transfer	3		3
Total Expenses	3	0	3
<u>Domestic Violence (Fund 192)</u>			
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
<u>Alcohol & Drug Abuse Trust Fund (Fund 193)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Court Innovations /Technology (Fund 194)</u>			
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
<u>Juvenile Diversion (Fund 195)</u>			
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
<u>Crime Prevention Fund (Fund 196)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Court Innovations (Fund 197)</u>			
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
<u>Teen Court (Fund 198)</u>			
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
<u>(ESL) Series 1998 (Fund 203)</u>			
Revenues			
Cash Carry Forward	20		20
Total Revenues	20	0	20
Expenses			
General Government	20		20
Total Expenses	20	0	20

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Colbert Lane Special Assessment (Fund 207)</u>			
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	876	647,466
Total Revenues	1,002,522	876	1,003,398
Expenses			
General Government	358,362	876	359,238
Reserves/Contingency	644,160		644,160
Total Expenses	1,002,522	876	1,003,398
<u>Reserve Colbert Lane (Fund 208)</u>			
Revenues			
Cash Carry Forward	0	876	876
Total Revenues	0	876	876
Expenses			
Interfund Transfer	0	876	876
Total Expenses	0	876	876

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>(ESL) II Series 2005 (Fund 209)</u>			
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
<u>Capital Construction Sinking, \$34,105,000 Bond, Series 2005 (Fund 210)</u>			
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
<u>Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</u>			
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	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Environmentally Sensitive Lands 2008 (Fund 219)</u>			
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
<u>Emergency Communications E911 (Fund 302)</u>			
Revenues			
Intergovernmental Revenue	623,135	(771)	622,364
Charges for Services	0		0
Miscellaneous Revenues	3,000		3,000
Less 5%	(31,155)	38	(31,117)
Cash Carry Forward	541,053		541,053
Total Revenues	1,136,033	(733)	1,135,300
Expenses			
Public Safety	629,829	(733)	629,096
Reserves/Contingency	506,204		506,204
Total Expenses	1,136,033	(733)	1,135,300
<u>Beachfront Parks Capital (Fund 307)</u>			
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	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Beachfront Park Maintenance (Fund 308)</u>			
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
<u>Major Capital Projects OLD (Fund 309)</u>			
Revenues			
Cash Carry Forward	220,350	8,000	228,350
Total Revenues	220,350	8,000	228,350
Expenses			
General Government	220,350		220,350
Interfund Transfer	0	8,000	8,000
Total Expenses	220,350	8,000	228,350
<u>Major Capital Projects (Fund 310)</u>			
Revenues			
Cash Carry Forward	0	58,000	58,000
Total Revenues	0	58,000	58,000
Expenses			
Interfund Transfer	0	58,000	58,000
Total Expenses	0	58,000	58,000

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>2008 ESL Referendum (Fund 319)</u>			
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
<u>Airport (Fund 401)</u>			
Revenues			
Licenses & Permits	1,000		1,000
Intergovernmental Revenue	5,308,538	793,259	6,101,797
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	793,259	8,803,816
Expenses			
Transportation	7,408,451	304,235	7,712,686
Reserves/Contingency	602,106	489,024	1,091,130
Total Expenses	8,010,557	793,259	8,803,816
<u>Sanitary Landfill (Fund 402)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Utility (Fund 404)</u>			
Revenues			
Intergovernmental Revenue	2,660,882		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%	(30,092)		(30,092)
Cash Carry Forward	766,059		766,059
Total Revenues	5,286,759	0	5,286,759
Expenses			
Physical Environment	4,888,221		4,888,221
Reserves/Contingency	398,538		398,538
Total Expenses	5,286,759	0	5,286,759
<u>Residential Solid Waste Collection (Fund 405)</u>			
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

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

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	1/17/2012 AMENDED FY11-12	PROPOSED CHANGES	7/2/2012 PROPOSED FY11-12
<u>Health Insurance Fund (Fund 603)</u>			
Revenues			
Miscellaneous Revenues	6,780,589		6,780,589
Interfund Transfer	0	2,500	2,500
Cash Carry Forward	3,435,595		3,435,595
Total Revenues	10,216,184	2,500	10,218,684
Expenses			
General Government	3,300		3,300
Other Uses	7,532,151	2,500	7,534,651
Interfund Transfers	0		0
Reserves/Contingency	2,680,733		2,680,733
Total Expenses	10,216,184	2,500	10,218,684
<u>Daytona North Service District (Fund 702)</u>			
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#	Account #	Account Description	Amended FY2011-12 Budget	Increase/ (Decrease)	7/2/2012 Proposed FY2011-12 Budget	Comments
Revenues						
001	0000 331 7303	FDOT/Lehigh Trail Head Design	530,004	(529,316)	688	Transfer rev. funds into new grant account number for construction
001	0000 331 7308	FDOT/Lehigh Trail Head Construct	0	500,004	500,004	Transfer rev. funds into new grant account number for construction
001	0000 331 7403	LSTA Grant	0	57,600	57,600	Appropriate Library Broadband Implementation Grant Award
001	0000 366 0300	Contributions & Donations	17,608	333,625	351,233	Adjust Contribution budget to actual receipts
001	0000 366 0309	Donations Non Governmental	13,000	5,574	18,574	Appropriate additional donations for Wounded Warrior Walk
001	0000 381 0000	Interfund Transfer	209,485	66,000	275,485	Appropriate transfer for Fund 309 & 310 to close funds
102	0000 381 0000	Interfund Transfer In	0	200	200	Transfer remaining cash from Fund 176 Colbert Lane Settelement
110	0000 399 0000	Cash Carry Forward	873,294	1,398	874,692	Roll over FY11 for Creekside Fest., Ag Museum & PC Tennis Ctr
112	0000 334 4916	FDOT/SR100 Sidewalk	1,971,811	(74,403)	1,897,408	Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III
112	0000 334 4918	Transp./Old Kings Sidewalk	211,200	25,344	236,544	Rollover design grant funding not expended in FY11
112	0000 334 4919	FDOT/SR100 Sidewalk Belle Terre	435,600	52,272	487,872	Adjust FY11 rollover for Prj. #541523 SR100 Sidewalk Belle Terre
112	0000 334 4922	FDOT SCOP/CR302 Resurfacing	0	100,000	100,000	Recognize rev. for SCOP agreement app'd by BOCC 6-4-12, CR302
132	0000 331 4919	SRA1A Nt'l Scenic Byway	277,383	(242,075)	35,308	Reduce Prj #401142 Bing's Landing South Completed
132	0000 363 2701	Impact Fees Culture Recreation	6,000	3,274	9,274	Additional Fees received year to date
132	0000 398 0000	5% Statutory Revenue Reduction	(325)	(156)	(481)	Adjustment for additiona fees
132	0000 399 0000	Cash Carry Forward	34,524	28,218	62,742	Adjust Cash Carry Forward
151	0000 331 2707	Transp. Grant/Water Oak Rd.	864,556	(5,217)	859,339	Adjust FY11 rollover for Prj. #560581 Water Oak Rd.
151	0000 398 0000	5% Statutory Reduction	(20,190)	3,454	(16,736)	Adjust FY11 rollover for Prj. #560581 Water Oak Rd.
176	0000 399 0000	Cash Carry Forward	0	200	200	Appropriate remaining cash Colbert Lane Settlement Fund 176 to close
207	0000 381 0000	Interfund Transfer	0	876	876	Residual equity Transfer from Fund 208 Colbert Special Assessment
208	0000 399 0000	Cash Carry Forward	0	876	876	Appropriate remaining cash Fund 208 Colbert Reserve
302	0000 334 1505	GIS Map Generation	771	(771)	0	Unspent grant funds for this project were returned to the state.
302	0000 398 0000	5% Statutory Reduction	(31,155)	38	(31,117)	Unspent grant funds for this project were returned to the state.
309	0000 399 0000	Cash Carry Forward	220,350	8,000	228,350	Appropriate Cash to be transferred to the Gen'l Fund to close Fund 309
310	0000 399 0000	Cash Carry Forward	0	58,000	58,000	Appropriate remaining cash in the Minor Capital Projects Fund (310)
401	0000 334 4101	FDOT/Taxiway C & D Design	125,000	(125,000)	0	Transfer FDOT grant revenue into new grant acct. for Proj. #050506
401	0000 334 4126	FDOT/South Entrance Rd.	444,245	421,617	865,862	Recognize Supp. LAP agreement, app'd by BOCC on 2/6/2012, Prj#050265
401	0000 334 4128	FDOT/Auto Weather Obs System	188,740	67,407	256,147	Increase for FDOT Supp JPA approved by BOCC on 4-16-12
401	0000 334 4129	FDOT/Aircraft Parking Apron	831,635	298,365	1,130,000	Recognize add'l grant revenue app'd by BOCC 6-14-12, Prj. #050549
401	0000 334 4923	FDOT/Taxiway C & D Design	0	130,870	130,870	Transfer \$125,000 and recognize add'l \$5,870 FDOT rev. Proj. #050506
603	0000 381 0000	Interfund Transfer In	0	2,500	2,500	Transfer from Fire to Health Center for specialized equip. and vaccines
				<u>1,188,774</u>		

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#	Account #	Account Description	Amended FY2011-12 Budget	Increase/ (Decrease)	7/2/2012 Proposed FY2011-12 Budget	Comments
Expenses						
	001	0800 541 1012	321,142	24,581	345,723	Increase to fund 18 weeks for Project Engineer
	001	0800 541 1021	24,068	1,880	25,948	Increase to fund 18 weeks for Project Engineer
	001	0800 541 1022	20,085	1,273	21,358	Increase to fund 18 weeks for Project Engineer
	001	0800 541 1023	41,500	2,075	43,575	Increase to fund 18 weeks for Project Engineer
	001	0800 541 1024	7,738	651	8,389	Increase to fund 18 weeks for Project Engineer
	001	2700 564 8331	0	31,888	31,888	To adjust amount appropriated for Mobile Benefits Prog.
	001	2700 564 8376	104,741	(40,000)	64,741	Transfer Mobile Benefits funds to separate account
	001	3400 571 3410	4,600	22,000	26,600	Appropriate grant funds for Library Broadband Implementation
	001	3815 522 5110	5,300	(2,500)	2,800	Transfer from Fire to Health Center for specialized equip. & vaccines
	001	4600 581 9110	110,482	2,500	112,982	Transfer from Fire to Health Center for specialized equip. & vaccines
	001	4900 519 6410	34,526	1,157	35,683	Replenish funds used to purchase computer for Project Engineer
	001	4900 523 3163	100,000	50,000	150,000	Increase Inmate Medical Services expense from reserves
	001	4900 562 8379	131,340	6,057	137,397	Increase Flagler Humane Society expense from reserves
090139	001	4912 569 8213	12,000	5,574	17,574	Appropriate additional donations for Wounded Warrior Walk
	001	5000 587 9810	237,354	(30,000)	207,354	To fund contingency for the Lehigh Trail Head project#445575
	001	5000 587 9810	159,521	(49,513)	110,008	Adjust FY11 rollover for Prj. #630570 Roof Replacement for Island House
	001	5000 587 9810	110,008	8,112	118,120	Return funds to Reserve from Mobile Benefits Program
	001	5000 587 9810	118,120	(56,057)	62,063	Transfer from Reserves for Inmate Medical services
	001	5000 587 9810	62,063	58,000	120,063	Appropriate remaining cash in Fund 310 to close fund
	001	5000 587 9810	120,063	(16,375)	103,688	Adjustment for Contributions less than anticipated
	001	5000 587 9810	103,688	8,000	111,688	Appropriate interfund transfer from Fund 309 to close the fund
	001	5000 587 9811	5,847,709	350,000	6,197,709	Appropriate ITT Corporation funds
630570	001	6000 519 6210	105,000	49,513	154,513	Adjust FY11 rollover for Prj. #630570 Island House Roof Replacement
999999	001	6000 519 6310	99,735	(31,617)	68,118	Transfer undesignated Drainage projects for Project Eng. & computer
613145	001	6000 571 6210	120,000	(22,000)	98,000	Reduce Capital projects for Gazebo and Expansion
445575	001	8117 572 6310	500,004	688	500,692	Rollover remainder of design for Prj. #445575 Colbert Lane Trail Head
	001	8126 571 3410	0	5,587	5,587	Appropriate grant funds for Library Broadband Implementation
	001	8126 571 4630	0	49	49	Appropriate grant funds for Library Broadband Implementation
	001	8126 571 5111	0	32,896	32,896	Appropriate grant funds for Library Broadband Implementation
	001	8126 571 5230	0	1,299	1,299	Appropriate grant funds for Library Broadband Implementation
	001	8126 571 6410	0	17,769	17,769	Appropriate grant funds for Library Broadband Implementation
	102	5000 587 9811	215,638	200	215,838	Transfer remaining cash from Fund 176 Colbert Lane Settelement
	110	4700 559 4810	1,398,791	1,398	1,400,189	Roll over FY11 budget for Creekside Fest., Ag Museum & PC Tennis Ctr
514141	112	1450 541 6377	35,000	17,881	52,881	Adjust FY11 rollover for Prj. #514141, #310082, and #446590
	112	5000 587 9850	2,128,637	12,605	2,141,242	Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III
	112	5000 587 9850	2,128,637	(10,486)	2,118,151	Adjust FY11 rollover for Prj. #310082 Styles Creek Bridge
446590	112	5000 587 9850	2,128,637	(20,000)	2,108,637	Appropriate for Eng. Staff Time CR302 Resurfacing, Proj. #446590
514141	112	8230 541 6310	1,824,865	(122,913)	1,701,952	Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III

Flagler County Board of County Commissioners

Fiscal Year 2011-2012

SCHEDULE B

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

Project#	Account #	Account Description	Amended	Increase/	7/2/2012	Comments
			FY2011-12	(Decrease)	Proposed	
			Budget		Budget	
Expenses-Continued						
514141	112 8230 541 6357	Design, Permitting	146,946	48,510	195,456	Adjust FY11 rollover for Prj. #514141 SR100 Sidewalk Phase II & III
541521	112 8236 541 6310	Improvements other than Bldg.	185,856	25,344	211,200	Return funds to construction borrowed for design (BTR12-530)
541523	112 8237 541 4915	Advertising	0	200	200	Adjust FY11 rollover for Prj. #541523 SR100 Sidewalk Belle Terre
541523	112 8237 541 6310	Improvements o/t Building	383,328	52,072	435,400	Adjust FY11 rollover for Prj. #541523 SR100 Sidewalk Belle Terre
446590	112 8247 541 6357	Design, Permitting	0	100,000	100,000	Appropriate Design funds for CR302 Resurfacing, Proj. #446590
	132 5000 587 9850	Reserve/Future Capital Outlay	175,824	(175,824)	0	Adjust FY11 rollover of Reserves
401142	132 6010 572 6310	Improvements o/t Building	12,130	(12,130)	0	Reduce Prj #401142 Bing's Landing South Completed
401142	132 8905 541 6310	Improvements o/t Building	32,610	(17,951)	14,659	Reduce Prj #401142 Bing's Landing South Completed
401142	132 8905 541 6377	Engineering Staff Time	7,208	(4,834)	2,374	Reduce Prj #401142 Bing's Landing South Completed
	143 1720 559 1012	Regular Salaries	0	25,000	25,000	Appropriate salary expenses
	143 1720 559 8354	Replacement Housing	308,900	(25,000)	283,900	Reduce to move to partially fund salary expenses
560581	151 8232 541 6377	Engineering Staff Time	12,395	(1,763)	10,632	Adjust FY11 rollover for Prj. #560581 Water Oak Rd.
	176 4600 581 9112	Budget Transfer to CTT	0	200	200	Transfer remaining cash to Fund 102 County Transportation Trust
	207 3600 517 3416	Comm Fees - Tax Collector	7,500	876	8,376	Increase operating budget
	208 4600 581 9111	Residual Equity Transfer	0	876	876	Transfer remaining funds to Fund 207 Colbert Special Assessment
	219 3603 517 7310	Interest on Bonds	100,464	100,464	200,928	Transfer from reserves for second interest payment
	219 5000 587 9811	Res.-Designated for Future Use	555,730	(100,464)	455,266	Transfer for second interest payment
	302 8615 529 5230	Data Processing Software	733	(733)	0	Unspent grant funds for this project were returned to the state.
	309 4600 581 9114	Interfund Transfer Out	0	8,000	8,000	Appropriate Cash to be transferred to the Gen'l Fund to close fund 309
	310 4600 581 9110	Interfund Transfer	0	58,000	58,000	Transfer remaining cash in Fund 310 to the General Fund
	319 6204 537 3110	Professional Services	0	230,057	230,057	Appropriate funds for Professional Services
	319 6204 537 4010	Travel	0	2,000	2,000	Appropriate funds for Travel expenses
	319 6204 537 6110	Land & Permanent Easements	1,624,416	(232,057)	1,392,359	Transfer funds from capital to operating line items for travel & prof svc
	401 5000 587 9850	Reserve for Future Capital	177,515	489,024	666,539	Return funds to Reserves to temporarily fund various projects
050506	401 8202 542 6310	Improvements o/t Building	50,000	(50,000)	0	Transfer funds into new grant account number for Taxiway C Design
050507	401 8202 542 6310	Improvements o/t Building	75,000	(75,000)	0	Transfer funds into new grant account number for Taxiway D Design
050549	401 8240 542 6310	Improvement o/t Building	831,635	298,365	1,130,000	Appropriate add'l grant expense for Aircraft Parking Apron Construct.
050506	401 8248 542 3110	Professional Services	0	130,870	130,870	Transfer of \$125,000, recognize add'l \$5,870 exp. Taxiway C&D Design
647361	404 6000 533 6357	Design, Permitting	100,000	(1,907)	98,093	Transfer funds to grant reimbursable account for Beverly Beach Util.
647361	404 8403 535 6357	Design, Permitting	705,163	1,907	707,070	Increase for grant reimbursable payment to the City of Palm Coast
	603 4902 580 6410	Capital Equipment	1,400	2,500	3,900	Transfer from Fire to Health Center for specialized equip. & vaccines
				<u>1,188,774</u>		

**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 July 2, 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							0
Intergovernmental Revenue	28,288	(144,079)			792,488		676,697
Fines & Forfeitures							0
Miscellaneous Revenue	339,199	3,274					342,473
Licenses & Permits							0
Other Sources							0
Excess Fees							0
Less 5% Statutory Revenue Reduction		3,298			38		3,336
TOTAL SOURCES							
Interfund Transfers In	66,000	200	876			2,500	69,576
Fund Balances/Reserves/Net Assets		29,816	876	66,000			96,692
TOTAL REVENUES, TRANSFERS & BALANCES	\$433,487	(\$107,491)	\$1,752	\$66,000	\$792,526	\$2,500	\$1,188,774
EXPENDITURES							
General Government	19,053		101,340				120,393
Public Safety	47,500				(733)		46,767
Physical Environment							0
Transportation	30,460	96,546			304,235		431,241
Debt Services							0
Economic Environment		1,398					1,398
Human Services	3,519						3,519
Culture/Recreation	58,288	(12,130)					46,158
Other						2,500	2,500
Court Related							0
TOTAL EXPENDITURES							
Interfund Transfers Out	2,500	200	876	66,000			69,576
Fund Balances/Reserves/Net Assets	272,167	(193,505)	(100,464)		489,024		467,222
TOTAL APPROPRIATED EXPENDITURES	\$433,487	(\$107,491)	\$1,752	\$66,000	\$792,526	\$2,500	\$1,188,774