

Flagler County Board of County Commissioners  
FY 2015-2016

**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b>General Fund (001)</b>			
<b>Revenues</b>			
Ad Valorem Taxes	55,629,433		55,629,433
Licenses & Permits	32,000		32,000
Intergovernmental Revenue	5,388,673	194,220	5,582,893
Charges for Services	4,200,395		4,200,395
Fines & Forfeitures	108,000		108,000
Miscellaneous Revenue	598,617	5,216	603,833
Interfund Transfers	64,320		64,320
Other Sources	0		0
Excess Fees	1,047,640		1,047,640
Less 5%	(2,781,472)		(2,781,472)
Cash Carry Forward	11,282,082	198,557	11,480,639
<b>Total Revenues</b>	<b>75,569,688</b>	<b>397,993</b>	<b>75,967,681</b>
<b>Expenses</b>			
General Government	15,150,866	144,186	15,295,052
Public Safety	13,177,625	149,436	13,327,061
Physical Environment	797,473	20,000	817,473
Transportation	2,801,623		2,801,623
Debt Service	218,952		218,952
Economic Environment	1,123,203	5,000	1,128,203
Human Services	4,726,071		4,726,071
Cultural/Recreation	4,879,446	36,421	4,915,867
Other Non-Operating	30,000		30,000
Court Related	450,818	(38,500)	412,318
Interfund Transfers	25,964,155	42,505	26,006,660
Reserves/Contingency	6,249,456	38,945	6,288,401
<b>Total Expenses</b>	<b>75,569,688</b>	<b>397,993</b>	<b>75,967,681</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Public Works (Fund 102)</u></b>			
<b>Revenues</b>			
Other Taxes	788,331		788,331
Intergovernmental Revenue	767,314		767,314
Charges for Services	520,000		520,000
Miscellaneous Revenue	600		600
Less 5%	(93,318)		(93,318)
Cash Carry Forward	373,999	43,548	417,547
<b>Total Revenues</b>	<b>2,356,926</b>	<b>43,548</b>	<b>2,400,474</b>
<b>Expenses</b>			
Transportation	2,042,224	43,548	2,085,772
Interfund Transfer	10,500		10,500
Reserves/Contingency	304,202		304,202
<b>Total Expenses</b>	<b>2,356,926</b>	<b>43,548</b>	<b>2,400,474</b>
<b><u>Legal Aid Fund (Fund 105)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	13,802		13,802
Miscellaneous Revenue	0		0
Interfund Transfers	29,800		29,800
Less 5%	(690)		(690)
Cash Carry Forward	2,516		2,516
<b>Total Revenues</b>	<b>45,428</b>	<b>0</b>	<b>45,428</b>
<b>Expenses</b>			
Human Services	45,354		45,354
Other Uses	74		74
<b>Total Expenses</b>	<b>45,428</b>	<b>0</b>	<b>45,428</b>
<b><u>Law Enforcement Trust (Fund 106)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	20,000		20,000
Miscellaneous Revenue	100		100
Less 5%	(1,005)		(1,005)
Cash Carry Forward	9,361	54,000	63,361
<b>Total Revenues</b>	<b>28,456</b>	<b>54,000</b>	<b>82,456</b>
<b>Expenses</b>			
Public Safety	28,456	54,000	82,456
<b>Total Expenses</b>	<b>28,456</b>	<b>54,000</b>	<b>82,456</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Law Library (Fund 107)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	12,500		12,500
Miscellaneous Revenue	0		0
Less 5%	(625)		(625)
Cash Carry Forward	0		0
<b>Total Revenues</b>	<b>11,875</b>	<b>0</b>	<b>11,875</b>
<b>Expenses</b>			
Court Related	10,795		10,795
Interfund Transfers	1,080		1,080
Reserves/Contingency	0		0
<b>Total Expenses</b>	<b>11,875</b>	<b>0</b>	<b>11,875</b>
<b><u>Court Facilities (Fund 108)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	250,000		250,000
Miscellaneous Revenue	4,000		4,000
Less 5%	(12,700)		(12,700)
Cash Carry Forward	902,581		902,581
<b>Total Revenues</b>	<b>1,143,881</b>	<b>0</b>	<b>1,143,881</b>
<b>Expenses</b>			
Court Related	465,445		465,445
Reserves/Contingency	678,436		678,436
<b>Total Expenses</b>	<b>1,143,881</b>	<b>0</b>	<b>1,143,881</b>
<b><u>Tourist Development Capital Projects (Fund 109)</u></b>			
<b>Revenues</b>			
Other Taxes	450,000		450,000
Miscellaneous Revenue	3,000		3,000
Less 5%	(22,900)		(22,900)
Cash Carry Forward	1,909,501		1,909,501
<b>Total Revenues</b>	<b>2,339,601</b>	<b>0</b>	<b>2,339,601</b>
<b>Expenses</b>			
Cultural/Recreation	505,308		505,308
Interfund Transfers	178,370		178,370
Reserves	1,655,923		1,655,923
<b>Total Expenses</b>	<b>2,339,601</b>	<b>0</b>	<b>2,339,601</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Tourist Development Promotions &amp; Advertising (Fund 110)</u></b>			
<b>Revenues</b>			
Other Taxes	1,325,000		1,325,000
Miscellaneous Revenue	2,000		2,000
Less 5%	(66,350)		(66,350)
Cash Carry Forward	1,716,280		1,716,280
<b>Total Revenues</b>	<b>2,976,930</b>	<b>0</b>	<b>2,976,930</b>
<b>Expenses</b>			
Economic Environment	1,487,000	307,470	1,794,470
Reserves	1,489,930	(307,470)	1,182,460
<b>Total Expenses</b>	<b>2,976,930</b>	<b>0</b>	<b>2,976,930</b>
<b><u>Tourist Development Beach Restoration (Fund 111)</u></b>			
<b>Revenues</b>			
Other Taxes	225,000		225,000
Intergovernmental Revenue	1,000		1,000
Miscellaneous Revenue	0		0
Less 5%	(12,550)		(12,550)
Cash Carry Forward	1,308,370		1,308,370
<b>Total Revenues</b>	<b>1,521,820</b>	<b>0</b>	<b>1,521,820</b>
<b>Expenses</b>			
Physical Environment	1,001,050		1,001,050
Reserves	520,770		520,770
<b>Total Expenses</b>	<b>1,521,820</b>	<b>0</b>	<b>1,521,820</b>
<b><u>Constitutional Gas Tax (Fund 112)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	12,877,534	375,373	13,252,907
Miscellaneous Revenue	5,000		5,000
Less 5%	(44,595)		(44,595)
Cash Carry Forward	1,703,241	8,601	1,711,842
<b>Total Revenues</b>	<b>14,541,180</b>	<b>383,974</b>	<b>14,925,154</b>
<b>Expenses</b>			
Transportation	6,604,470	463,674	7,068,144
Cultural/Recreation	0		-
Reserves/Contingency	7,936,710	(79,700)	7,857,010
<b>Total Expenses</b>	<b>14,541,180</b>	<b>383,974</b>	<b>14,925,154</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Environmentally Sensitive Lands (Fund 117)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,000		1,000
Cash Carry Forward	129,541		129,541
<b>Total Revenues</b>	<b>130,541</b>	<b>0</b>	<b>130,541</b>
<b>Expenses</b>			
Physical Environment	130,541		130,541
<b>Total Expenses</b>	<b>130,541</b>	<b>0</b>	<b>130,541</b>
<b><u>Environmentally Sensitive Lands 2008 (Fund 119)</u></b>			
<b>Revenues</b>			
Ad Valorem Taxes	0		0
Intergovernmental Revenue	0		0
Miscellaneous Revenue	4,000		4,000
Interfund Transfer	0		0
Less 5%	0		0
Cash Carry Forward	1,004,098		1,004,098
<b>Total Revenues</b>	<b>1,008,098</b>	<b>0</b>	<b>1,008,098</b>
<b>Expenses</b>			
Physical Environment	943,098		943,098
Culture/Recreation	0		0
Interfund Transfer	65,000		65,000
<b>Total Expenses</b>	<b>1,008,098</b>	<b>0</b>	<b>1,008,098</b>
<b><u>Utility Regulatory Authority (Fund 120)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	16		16
Less 5%	(1)		(1)
Cash Carry Forward	21,648		21,648
<b>Total Revenues</b>	<b>21,663</b>	<b>0</b>	<b>21,663</b>
<b>Expenses</b>			
Physical Environment	0		0
Reserves/Contingency	21,663		21,663
<b>Total Expenses</b>	<b>21,663</b>	<b>0</b>	<b>21,663</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>800 MHz System Escrow Account (Fund 126)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	800		800
Cash Carry Forward	902,467		902,467
<b>Total Revenues</b>	<b>903,267</b>	<b>0</b>	<b>903,267</b>
<b>Expenses</b>			
Public Safety	1,000		1,000
Reserves/Contingency	902,267		902,267
<b>Total Expenses</b>	<b>903,267</b>	<b>0</b>	<b>903,267</b>
<b><u>Transportation Impact Fee East- Old (Fund 130)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	6,528,858		6,528,858
Miscellaneous Revenue	3,000		3,000
Less 5%	(150)		(150)
Cash Carry Forward	3,012,988	25,295	3,038,283
<b>Total Revenues</b>	<b>9,544,696</b>	<b>25,295</b>	<b>9,569,991</b>
<b>Expenses</b>			
Transportation	6,631,108	35,000	6,666,108
Interfund Transfer	0		-
Reserves/Contingency	2,913,588	(9,705)	2,903,883
<b>Total Expenses</b>	<b>9,544,696</b>	<b>25,295</b>	<b>9,569,991</b>
<b><u>Transportation Impact Fee West (Fund 131)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	300		300
Less 5%	(15)		(15)
Cash Carry Forward	130,696		130,696
<b>Total Revenues</b>	<b>130,981</b>	<b>0</b>	<b>130,981</b>
<b>Expenses</b>			
Transportation	400		400
Reserves/Contingency	130,581		130,581
<b>Total Expenses</b>	<b>130,981</b>	<b>0</b>	<b>130,981</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Parks Impact Fee Zone 1 (Fund 132)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	3,346		3,346
Miscellaneous Revenue	5,100		5,100
Interfund Transfers	0		-
Less 5%	(255)		(255)
Cash Carry Forward	3,973		3,973
<b>Total Revenues</b>	<b>12,164</b>	<b>0</b>	<b>12,164</b>
<b>Expenses</b>			
Transportation	0		0
Cultural/Recreation	3,546		3,546
Reserves/Contingency	8,618		8,618
<b>Total Expenses</b>	<b>12,164</b>	<b>0</b>	<b>12,164</b>
<b><u>Parks Impact Fee Zone 2 (Fund 133)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	520		520
Less 5%	(26)		(26)
Cash Carry Forward	7,767		7,767
<b>Total Revenues</b>	<b>8,261</b>	<b>0</b>	<b>8,261</b>
<b>Expenses</b>			
Cultural/Recreation	0		0
Interfund Transfers	7,600		7,600
Reserves/Contingency	661		661
<b>Total Expenses</b>	<b>8,261</b>	<b>0</b>	<b>8,261</b>
<b><u>Parks Impact Fee Zone 3 (Fund 134)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,010		1,010
Less 5%	(50)		(50)
Cash Carry Forward	3,800		3,800
<b>Total Revenues</b>	<b>4,760</b>	<b>0</b>	<b>4,760</b>
<b>Expenses</b>			
Cultural/Recreation	250		250
Reserves/Contingency	4,510		4,510
<b>Total Expenses</b>	<b>4,760</b>	<b>0</b>	<b>4,760</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Parks Impact Fee Zone 4 (Fund 135)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,075		1,075
Less 5%	(54)		(54)
Cash Carry Forward	47,231		47,231
<b>Total Revenues</b>	<b>48,252</b>	<b>0</b>	<b>48,252</b>
<b>Expenses</b>			
Cultural/Recreation	0		0
Reserves/Contingency	48,252		48,252
<b>Total Expenses</b>	<b>48,252</b>	<b>0</b>	<b>48,252</b>
<b><u>Transportation Impact Fee Palm Coast (Fund 136)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	7,629,320		7,629,320
Miscellaneous Revenue	7,000		7,000
Less 5%	(350)		(350)
Cash Carry Forward	1,939,509	58,123	1,997,632
<b>Total Revenues</b>	<b>9,575,479</b>	<b>58,123</b>	<b>9,633,602</b>
<b>Expenses</b>			
Transportation	9,575,479	58,123	9,633,602
Reserves/Contingency	0		0
<b>Total Expenses</b>	<b>9,575,479</b>	<b>58,123</b>	<b>9,633,602</b>
<b><u>Transportation Impact Fee New East (Fund 137)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	700		700
Less 5%	(35)		(35)
Cash Carry Forward	803,144		803,144
<b>Total Revenues</b>	<b>803,809</b>	<b>0</b>	<b>803,809</b>
<b>Expenses</b>			
Transportation	850		850
Reserves	802,959		802,959
<b>Total Expenses</b>	<b>803,809</b>	<b>0</b>	<b>803,809</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Economic Development (Fund 141)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	250		250
5%	(13)		(13)
Cash Carry Forward	231,782		231,782
<b>Total Revenues</b>	<b>232,019</b>	<b>0</b>	<b>232,019</b>
<b>Expenses</b>			
Economic Environment	232,019		232,019
<b>Total Expenses</b>	<b>232,019</b>	<b>0</b>	<b>232,019</b>
<b><u>SHIP Program (Fund 143)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	504,456	588,000	1,092,456
Miscellaneous Revenue	400		400
Charges for Services	0		0
Cash Carry Forward	0		0
<b>Total Revenues</b>	<b>504,856</b>	<b>588,000</b>	<b>1,092,856</b>
<b>Expenses</b>			
Economic Environment	504,856	588,000	1,092,856
<b>Total Expenses</b>	<b>504,856</b>	<b>588,000</b>	<b>1,092,856</b>
<b><u>Old Kings Road Landfill (Fund 145)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,500		1,500
Less 5%	(75)		(75)
Cash Carry Forward	353,221		353,221
<b>Total Revenues</b>	<b>354,646</b>	<b>0</b>	<b>354,646</b>
<b>Expenses</b>			
Physical Environment	61,800		61,800
Reserves/Contingency	292,846		292,846
<b>Total Expenses</b>	<b>354,646</b>	<b>0</b>	<b>354,646</b>

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DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>Construction &amp; Demolition Debris Landfill (Fund 146)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	2,500		2,500
Less 5%	(125)		(125)
Cash Carry Forward	941,868		941,868
<b>Total Revenues</b>	<b>944,243</b>	<b>0</b>	<b>944,243</b>
<b>Expenses</b>			
Physical Environment	36,600		36,600
Reserves/Contingency	907,643		907,643
<b>Total Expenses</b>	<b>944,243</b>	<b>0</b>	<b>944,243</b>
<b><u>Bunnell Landfill (Fund 148)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	400		400
Less 5%	(20)		(20)
Cash Carry Forward	236,095		236,095
<b>Total Revenues</b>	<b>236,475</b>	<b>0</b>	<b>236,475</b>
<b>Expenses</b>			
Physical Environment	200		200
Reserves/Contingency	236,275		236,275
<b>Total Expenses</b>	<b>236,475</b>	<b>0</b>	<b>236,475</b>
<b><u>CDBG-Neighborhood Stabilization Program (Fund 152)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	22,000		22,000
<b>Total Revenues</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
<b>Expenses</b>			
Economic Environment	22,000		22,000
<b>Total Expenses</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Bimini Gardens MSTU (Fund 175)</u></b>			
<b>Revenues</b>			
Licenses & Permits	5,700		5,700
Miscellaneous Revenue	20		20
Excess Fees	30		30
Less 5%	(288)		(288)
Cash Carry Forward	12,625		12,625
<b>Total Revenues</b>	<b>18,087</b>	<b>0</b>	<b>18,087</b>
<b>Expenses</b>			
General Government	250		250
Transportation	17,837		17,837
<b>Total Expenses</b>	<b>18,087</b>	<b>0</b>	<b>18,087</b>
<b><u>Espanola Special Assessment (Fund 177)</u></b>			
<b>Revenues</b>			
Licenses & Permits	1,200		1,200
Intergovernmental Revenue	0		0
Miscellaneous Revenue	0		0
Less 5%	(60)		(60)
Cash Carry Forward	12,505		12,505
<b>Total Revenues</b>	<b>13,645</b>	<b>0</b>	<b>13,645</b>
<b>Expenses</b>			
Human Services	13,645		13,645
<b>Total Expenses</b>	<b>13,645</b>	<b>0</b>	<b>13,645</b>
<b><u>Rima Ridge Special Assessment (Fund 178)</u></b>			
<b>Revenues</b>			
Licenses & Permits	2,400		2,400
Intergovernmental Revenue	0		0
Miscellaneous Revenue	0		0
Less 5%	(120)		(120)
Cash Carry Forward	27,920		27,920
<b>Total Revenues</b>	<b>30,200</b>	<b>0</b>	<b>30,200</b>
<b>Expenses</b>			
Human Services	7,700		7,700
Reserves/Contingency	22,500		22,500
<b>Total Expenses</b>	<b>30,200</b>	<b>0</b>	<b>30,200</b>

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DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>Municipal Services (Fund 180)</u></b>			
<b>Revenues</b>			
Licenses & Permits	13,000		13,000
Intergovernmental Revenue	267,000		267,000
Charges for Services	235,600		235,600
Fines & Forfeitures	0		0
Miscellaneous Revenue	6,100		6,100
Interfund Transfer	0		0
Less 5%	(26,085)		(26,085)
Cash Carry Forward	307,743		307,743
<b>Total Revenues</b>	<b>803,358</b>	<b>0</b>	<b>803,358</b>
<b>Expenses</b>			
General Government	403,576	7,000	410,576
Public Safety	133,343		133,343
Physical Environment	0		0
Reserves/Contingency	266,439	(7,000)	259,439
<b>Total Expenses</b>	<b>803,358</b>	<b>0</b>	<b>803,358</b>
<b><u>Building Department (Fund 181)</u></b>			
<b>Revenues</b>			
Licenses & Permits	724,000		724,000
Charges for Services	2,000		2,000
Fines & Forfeitures	1,000		1,000
Miscellaneous Revenue	1,500		1,500
Interfund Transfer	0		0
Less 5%	(36,425)		(36,425)
Cash Carry Forward	836,626		836,626
<b>Total Revenues</b>	<b>1,528,701</b>	<b>0</b>	<b>1,528,701</b>
<b>Expenses</b>			
Public Safety	632,987		632,987
Reserves/Contingency	895,714		895,714
<b>Total Expenses</b>	<b>1,528,701</b>	<b>0</b>	<b>1,528,701</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Domestic Violence (Fund 192)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	3,000		3,000
Miscellaneous Revenue	0		0
Less 5%	(150)		(150)
Cash Carry Forward	0		0
<b>Total Revenues</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>
<b>Expenses</b>			
Court Related	2,850		2,850
<b>Total Expenses</b>	<b>2,850</b>	<b>0</b>	<b>2,850</b>
<b><u>Alcohol &amp; Drug Abuse Trust Fund (Fund 193)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	2,000		2,000
Miscellaneous Revenue	0		0
Less 5%	(100)		(100)
Cash Carry Forward	16,610		16,610
<b>Total Revenues</b>	<b>18,510</b>	<b>0</b>	<b>18,510</b>
<b>Expenses</b>			
Court Related	18,510		18,510
<b>Total Expenses</b>	<b>18,510</b>	<b>0</b>	<b>18,510</b>
<b><u>Court Innovations /Technology (Fund 194)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	201,700		201,700
Miscellaneous Revenue	700		700
Less 5%	(10,000)		(10,000)
Cash Carry Forward	715,805		715,805
<b>Total Revenues</b>	<b>908,205</b>	<b>0</b>	<b>908,205</b>
<b>Expenses</b>			
Court Related	234,369		234,369
Reserves/Contingency	673,836		673,836
<b>Total Expenses</b>	<b>908,205</b>	<b>0</b>	<b>908,205</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Juvenile Diversion (Fund 195)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	13,200		13,200
Miscellaneous Revenue	0		0
Less 5%	(660)		(660)
Cash Carry Forward	5,281		5,281
<b>Total Revenues</b>	<b>17,821</b>	<b>0</b>	<b>17,821</b>
<b>Expenses</b>			
Interfund Transfers	17,571		17,571
Court Related	250		250
Reserve/Contingency	0		0
<b>Total Expenses</b>	<b>17,821</b>	<b>0</b>	<b>17,821</b>
<b><u>Crime Prevention Fund (Fund 196)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	20,000		20,000
Miscellaneous Revenue	250		250
Less 5%	(1,013)		(1,013)
Cash Carry Forward	41,994		41,994
<b>Total Revenues</b>	<b>61,231</b>	<b>0</b>	<b>61,231</b>
<b>Expenses</b>			
Public Safety	5,300		5,300
Interfund Transfer	15,000		15,000
Reserves/Contingency	40,931		40,931
<b>Total Expenses</b>	<b>61,231</b>	<b>0</b>	<b>61,231</b>
<b><u>Court Innovations (Fund 197)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	13,000		13,000
Miscellaneous Revenue	50		50
Interfund Transfers	109,814		109,814
Less 5%	(653)		(653)
Cash Carry Forward	204		204
<b>Total Revenues</b>	<b>122,415</b>	<b>0</b>	<b>122,415</b>
<b>Expenses</b>			
Court Related	122,415		122,415
<b>Total Expenses</b>	<b>122,415</b>	<b>0</b>	<b>122,415</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Teen Court (Fund 198)</u></b>			
<b>Revenues</b>			
Fines & Forfeitures	23,000		23,000
Interfund Transfers	40,293		40,293
Less 5%	(1,150)		(1,150)
Cash Carry Forward	8,834		8,834
<b>Total Revenues</b>	<b>70,977</b>	<b>0</b>	<b>70,977</b>
<b>Expenses</b>			
Court Related	70,977		70,977
<b>Total Expenses</b>	<b>70,977</b>	<b>0</b>	<b>70,977</b>
<b><u>(ESL) II Series 2005 (Fund 209)</u></b>			
<b>Revenues</b>			
Ad Valorem Taxes	643,734		643,734
Miscellaneous Revenue	1,500		1,500
Interfund Transfers	65,000		65,000
Less 5%	(32,187)		(32,187)
Cash Carry Forward	8,868		8,868
<b>Total Revenues</b>	<b>686,915</b>	<b>0</b>	<b>686,915</b>
<b>Expenses</b>			
General Government	672,006		672,006
Reserves/Contingency	14,909		14,909
<b>Total Expenses</b>	<b>686,915</b>	<b>0</b>	<b>686,915</b>
<b><u>Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</u></b>			
<b>Revenues</b>			
Ad Valorem Taxes	1,927,000		1,927,000
Miscellaneous Revenue	500		500
Less 5%	(96,350)		(96,350)
Cash Carry Forward	0		0
<b>Total Revenues</b>	<b>1,831,150</b>	<b>0</b>	<b>1,831,150</b>
<b>Expenses</b>			
Debt Service	1,795,976		1,795,976
Reserves/Contingency	35,174		35,174
<b>Total Expenses</b>	<b>1,831,150</b>	<b>0</b>	<b>1,831,150</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>Bond-Capital Improvement Referendum (Fund 212)</u></b>			
<b>Revenues</b>			
Other Taxes	200,000		200,000
Intergovernmental Revenue	2,935,681		2,935,681
Less 5%	(156,784)		(156,784)
Cash Carry Forward	1,583,290		1,583,290
<b>Total Revenues</b>	<b>4,562,187</b>	<b>0</b>	<b>4,562,187</b>
<b>Expenses</b>			
Debt Service	2,617,232		2,617,232
Reserves/Contingency	1,944,955		1,944,955
<b>Total Expenses</b>	<b>4,562,187</b>	<b>0</b>	<b>4,562,187</b>
<b><u>Environmentally Sensitive Lands 2008 (Fund 219)</u></b>			
<b>Revenues</b>			
Ad Valorem Taxes	1,107,447		1,107,447
Miscellaneous Revenue	1,500		1,500
Interfund Transfer	0		0
Other Sources	0		0
Less 5%	(55,372)		(55,372)
Cash Carry Forward	460,607		460,607
<b>Total Revenues</b>	<b>1,514,182</b>	<b>0</b>	<b>1,514,182</b>
<b>Expenses</b>			
Debt Service	1,040,800		1,040,800
Reserves/Contingency	473,382		473,382
<b>Total Expenses</b>	<b>1,514,182</b>	<b>0</b>	<b>1,514,182</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>Emergency Communications E911 (Fund 302)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	355,200		355,200
Charges for Services	50		50
Miscellaneous Revenue	1,200		1,200
Less 5%	(22,263)		(22,263)
Cash Carry Forward	645,154		645,154
<b>Total Revenues</b>	<b>979,341</b>	<b>0</b>	<b>979,341</b>
<b>Expenses</b>			
Public Safety	444,021		444,021
Reserves/Contingency	535,320		535,320
<b>Total Expenses</b>	<b>979,341</b>	<b>0</b>	<b>979,341</b>
<b><u>Beachfront Parks Capital (Fund 307)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,500		1,500
Less 5%	(75)		(75)
Cash Carry Forward	402,393		402,393
<b>Total Revenues</b>	<b>403,818</b>	<b>0</b>	<b>403,818</b>
<b>Expenses</b>			
Cultural/Recreation	1,800	718	2,518
Reserves/Contingency	402,018	(718)	401,300
<b>Total Expenses</b>	<b>403,818</b>	<b>0</b>	<b>403,818</b>
<b><u>Beachfront Park Maintenance (Fund 308)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,500		1,500
Less 5%	(75)		(75)
Cash Carry Forward	835,617		835,617
<b>Total Revenues</b>	<b>837,042</b>	<b>0</b>	<b>837,042</b>
<b>Expenses</b>			
General Government	600		600
Cultural/Recreation	53,000		53,000
Reserves/Contingency	783,442		783,442
<b>Total Expenses</b>	<b>837,042</b>	<b>0</b>	<b>837,042</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>1/2 Cent Discretionary Sales Tax (Fund 311)</u></b>			
<b>Revenues</b>			
Other Taxes	2,171,598		2,171,598
Miscellaneous Revenue	103,000		103,000
Interfund Transfers	1,235,000		1,235,000
Less 5%	(108,730)		(108,730)
Cash Carry Forward	4,270,989	47,786	4,318,775
<b>Total Revenues</b>	<b>7,671,857</b>	<b>47,786</b>	<b>7,719,643</b>
<b>Expenses</b>			
General Government	0		0
Public Safety	594,414	(99,914)	494,500
Transportation	0		0
Interfund Transfers	1,000,000		1,000,000
Culture/Recreation	2,823,600	(29,956)	2,793,644
Reserves	3,253,843	177,656	3,431,499
<b>Total Expenses</b>	<b>7,671,857</b>	<b>47,786</b>	<b>7,719,643</b>
<b><u>2015 Capital Improvements Bond Fund 312</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	7,500		7,500
Cash Carry Forward	12,678,539		12,678,539
<b>Total Revenues</b>	<b>12,686,039</b>	<b>0</b>	<b>12,686,039</b>
<b>Expenditures</b>			
General Government	2,285		2,285
Public Safety	12,683,754		12,683,754
<b>Total Expenditures</b>	<b>12,686,039</b>	<b>0</b>	<b>12,686,039</b>
<b><u>2008 ESL Referendum (Fund 319)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	1,000		1,000
Cash Carry Forward	620,558		620,558
<b>Total Revenues</b>	<b>621,558</b>	<b>0</b>	<b>621,558</b>
<b>Expenses</b>			
General Government	0		0
Physical Environment	75,000		75,000
Culture Recreation	546,558		546,558
<b>Total Expenses</b>	<b>621,558</b>	<b>0</b>	<b>621,558</b>

Flagler County Board of County Commissioners  
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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Airport (Fund 401)</u></b>			
<b>Revenues</b>			
Licenses & Permits	500		500
Intergovernmental Revenue	11,407,884	79,153	11,487,037
Charges for Services	2,202,193		2,202,193
Miscellaneous Revenue	36,981		36,981
Interfund Transfer	0		-
Less 5%	(108,348)		(108,348)
Cash Carry Forward	499,325		499,325
<b>Total Revenues</b>	<b>14,038,535</b>	<b>79,153</b>	<b>14,117,688</b>
<b>Expenses</b>			
Transportation	13,518,570	135,675	13,654,245
Reserves/Contingency	519,965	(56,522)	463,443
<b>Total Expenses</b>	<b>14,038,535</b>	<b>79,153</b>	<b>14,117,688</b>
<b><u>Sanitary Landfill (Fund 402)</u></b>			
<b>Revenues</b>			
Intergovernmental Revenue	90,909		90,909
Charges for Services	2,000		2,000
Miscellaneous Revenue	6,000		6,000
Less 5%	(4,945)		(4,945)
Cash Carry Forward	1,841,265		1,841,265
<b>Total Revenues</b>	<b>1,935,229</b>	<b>0</b>	<b>1,935,229</b>
<b>Expenses</b>			
Physical Environment	741,126		741,126
Reserves/Contingency	1,194,103		1,194,103
<b>Total Expenses</b>	<b>1,935,229</b>	<b>0</b>	<b>1,935,229</b>

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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Utility (Fund 404)</u></b>			
<b>Revenues</b>			
Charges for Services	558,059		558,059
Miscellaneous Revenue	9,139		9,139
Other Sources	10,000		10,000
Less 5%	(28,860)		(28,860)
Cash Carry Forward	896,553		896,553
<b>Total Revenues</b>	<b>1,444,891</b>	<b>0</b>	<b>1,444,891</b>
<b>Expenses</b>			
Physical Environment	695,209		695,209
Reserves/Contingency	749,682		749,682
<b>Total Expenses</b>	<b>1,444,891</b>	<b>0</b>	<b>1,444,891</b>
<b><u>Residential Solid Waste Collection (Fund 405)</u></b>			
<b>Revenues</b>			
Other Taxes	164,933		164,933
Licenses & Permits	0		0
Charges for Services	1,366,320		1,366,320
Miscellaneous Revenue	3,270		3,270
Excess Fees	10,000		10,000
Less 5%	(77,226)		(77,226)
Cash Carry Forward	338,966		338,966
<b>Total Revenues</b>	<b>1,806,263</b>	<b>0</b>	<b>1,806,263</b>
<b>Expenses</b>			
Physical Environment	1,473,160		1,473,160
Interfund Transfer to General Fund	0		0
Reserves/Contingency	333,103		333,103
<b>Total Expenses</b>	<b>1,806,263</b>	<b>0</b>	<b>1,806,263</b>
<b><u>Bunnell/Flagler County Utility Fund (406)</u></b>			
<b>Revenues</b>			
Cash Carry Forward	0	408	408
<b>Total Revenues</b>	<b>0</b>	<b>408</b>	<b>408</b>
<b>Expenses</b>			
Physical Environment	0	408	408
<b>Total Expenses</b>	<b>0</b>	<b>408</b>	<b>408</b>

Flagler County Board of County Commissioners  
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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<b><u>Flagler County Utility - Plantation Bay - Fund (407)</u></b>			
<b>Revenues</b>			
Charges for Services	1,717,788		1,717,788
Miscellaneous Revenue	15,000		15,000
Cash Carry Forward	0	420,928	420,928
<b>Total Revenues</b>	<b>1,732,788</b>	<b>420,928</b>	<b>2,153,716</b>
<b>Expenses</b>			
Physical Environment	1,732,788	370,928	2,103,716
Reserves/Contingency	0	50,000	50,000
<b>Total Expenses</b>	<b>1,732,788</b>	<b>420,928</b>	<b>2,153,716</b>
<b><u>Health Insurance Fund (Fund 603)</u></b>			
<b>Revenues</b>			
Miscellaneous Revenue	6,571,000		6,571,000
Cash Carry Forward	2,422,285		2,422,285
<b>Total Revenues</b>	<b>8,993,285</b>	<b>0</b>	<b>8,993,285</b>
<b>Expenses</b>			
General Government	43,231		43,231
Other Uses	7,378,831		7,378,831
Reserves/Contingency	1,571,223		1,571,223
<b>Total Expenses</b>	<b>8,993,285</b>	<b>0</b>	<b>8,993,285</b>
<b><u>Daytona North Service District (Fund 702)</u></b>			
<b>Revenues</b>			
Other Taxes	63,976		63,976
Licenses & Permits	260,000		260,000
Miscellaneous Revenue	450		450
Excess Fees	1,500		1,500
Less 5%	(16,296)		(16,296)
Cash Carry Forward	522,798		522,798
<b>Total Revenues</b>	<b>832,428</b>	<b>0</b>	<b>832,428</b>
<b>Expenses</b>			
General Government	29,700		29,700
Transportation	355,675		355,675
Reserves/Contingency	447,053		447,053
<b>Total Expenses</b>	<b>832,428</b>	<b>0</b>	<b>832,428</b>
Total Expenses	191,195,503		193,294,711
Total Revenues	191,195,503		193,294,711
Difference	0	0	0