

RESOLUTION NO 2016- 29

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND, BY SUPPLEMENTAL BUDGET, THE FISCAL YEAR 2015-2016 BUDGET IN THE AMOUNT OF \$2,099,208.**

**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, 2016, 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.

**ADOPTED and APPROVED** this 20th day of June, 2016 by the Board of County Commissioners of Flagler County, Florida, duly assembled at the Flagler County Government Services Building, Board Chambers, Bunnell, Florida.

Board of County Commissioners  
Flagler County, Florida

  
Barbara S. Revels, Chair

**ATTEST:**

  
Gail Wadsworth, Clerk of the Circuit  
Court and Comptroller

**APPROVED AS TO FORM:**

  
Al Hadeed, County Attorney

Flagler County Board of County Commissioners  
FY 2015-2016

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

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		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>

Flagler County Board of County Commissioners  
FY 2015-2016

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

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>Public Works (Fund 102)</u></b>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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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FY 2015-2016

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

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		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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**SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND**

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		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	Changes	AMENDED BUDGET
	FY2015-16		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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FY 2015-2016

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

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<b><u>800 MHz System Escrow Account (Fund 126)</u></b>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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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FY 2015-2016

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

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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SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

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>

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

DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		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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SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

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

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>

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><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>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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>			
Revenues			
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>
Expenses			
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>			
Revenues			
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
Total Revenues	4,562,187	0	4,562,187
Expenses			
Debt Service	2,617,232		2,617,232
Reserves/Contingency	1,944,955		1,944,955
Total Expenses	4,562,187	0	4,562,187
<b><u>Environmentally Sensitive Lands 2008 (Fund 219)</u></b>			
Revenues			
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
Total Revenues	1,514,182	0	1,514,182
Expenses			
Debt Service	1,040,800		1,040,800
Reserves/Contingency	473,382		473,382
Total Expenses	1,514,182	0	1,514,182

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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>

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><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>

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>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

SCHEDULE B  
FISCAL YEAR 2015-2016  
DETAIL OF BUDGET CHANGES

Project#	Account #	Account #	Account Description	Current FY2015-16 Budget	Increase/ (Decrease)	Amended FY2015-16 Budget	Comments
	00100003312022	001 0000 331 2022	Fed Grant/Pub Sfty Citizen Corp	5,500	220	5,720	Grant carryforward
	00100003342404	001 0000 334 2404	Public Safety FDEM RCMP 2016	-	194,000	194,000	Approp RCMP grant
	11200003314921	112 0000 331 4921	Bunnell Elem Trail	300,000	(290,586)	9,414	Adj budget based on PY
	11200003344922	112 0000 334 4922	CR 302 Resurfacing	994,001	(797,506)	196,495	Adj budget based on PY
	11200003344929	112 0000 334 4929	A1A Landscape Improvements	270,000	3,500	273,500	Carry fwd py grant funds
	11200003344931	112 0000 334 4931	Old Kings Rd Resurfacing	1,460,000	(18,475)	1,441,525	Adj budget based on PY
	11200003344932	112 0000 334 4932	FDOT-Design Constr Resurf CR2009	735,000	761,140	1,496,140	Carry fwd py grant funds
	11200003344199	112 0000 334 4199	Constr PHII South Entrance Rd	-	717,300	717,300	JPA
	14300003355100	143 0000 335 5100	State Housing Assistance	504,462	588,000	1,092,462	SHIP FY17 Funding
	40100003344138	401 0000 334 4138	FDOT-S Access Rd Utility	101,300	55,000	156,300	Supplemental JPA for
	40100003344139	401 0000 334 4139	FDOT-Repl PAPI's RW 11-29/06-24	330,639	24,153	354,792	Supplemental grant rev
	00100003660306	001 0000 366 0306	EMS Donations	2,500	5,216	7,716	For Public Safety event
	00100003990000	001 0000 399 0000	Cash Carry Forward	11,282,082	20,000	11,302,082	DOJJ credit in FY15
	00100003990000	001 0000 399 0000	Cash Carry Forward	11,302,082	60,000	11,362,082	Sheriff Excess fess FY15
	00100003990000	001 0000 399 0000	Cash Carry Forward	11,362,082	118,557	11,480,639	Gen Svc staff time from Airport Corp Hangar Impr
	10200003990000	102 0000 399 0000	Cash Carry Forward	373,999	43,548	417,547	Adj per prior year actual
	10600003990000	106 0000 399 0000	Cash Carry Forward	9,361	54,000	63,361	Adj per prior year actual
	11200003990000	112 0000 399 0000	Cash Carry Forward	1,703,241	8,601	1,711,842	Adj per prior year actual
	13000003990000	130 0000 399 0000	Cash Carry Forward	3,012,988	25,295	3,038,283	Adj per prior year actual
	13600003990000	136 0000 399 0000	Cash Carry Forward	1,939,509	58,123	1,997,632	Adj per prior year actual
	31100003990000	311 0000 399 0000	Cash Carry Forward	4,270,989	47,786	4,318,775	Adj per prior year actual
	40600003990000	406 0000 399 0000	Cash Carry Forward	-	408	408	Balance BFCU Fund
	40700003990000	407 0000 399 0000	Cash Carry Forward	-	420,928	420,928	New FC utility fund
					<u>2,099,208</u>		
605049	00102065153110	001 0206 515 3110	Professional Services	392,558	(38,166)	354,392	Increase Bay Park design
	00114135193410	001 1413 519 3410	Other Contracted Services	188,809	23,550	212,359	Historic Court House
	00114135196410	001 1413 519 6410	Capital Equipment	45,420	118,557	163,977	Staff time rev from AP proj
	00149005194110	001 4900 519 4110	Communications Recurring	20,000	38,500	58,500	Internet services increase
	00102035196410	001 0203 519 6410	Capital Outlay / Equipment	657,736	1,745	659,481	From Library for computer
	00138155226410	001 3815 522 6410	Equipment	673,200	(50,000)	623,200	Radio funding to resvs
	00138125255212	001 3812 525 5212	Other Operating Expenses	5,920	5,216	11,136	Public Safety Event
	00186255253410	001 8625 525 3410	Operating Expense/Other Contracted Svcs	5,500	220	5,720	Rollover grant revenue
	00186265253410	001 8626 525 3410	Other Operating/Contracted Services	-	194,000	194,000	RCMP Grant funding
	00149005338141	001 4900 533 8141	Grant/Aid/Contr/ Town of Marineland	-	20,000	20,000	County portion of utility upgrade-River to Sea
	00102055598240	001 0205 559 8240	Aid to Private Organizations	542,500	5,000	547,500	FL Econ Dev Council
	00134005715111	001 3400 571 5111	Office Equipment	8,239	(1,745)	6,494	To IT for computer
	00127005728101	001 2700 572 8101	Aid/Contribution to School Board	-	25,000	25,000	Belle Terre Swim & Rac
	00149005728101	001 4900 572 8101	Aid/Contribution to School Board	25,000	(25,000)	-	Belle Terre Swim & Rac
160558	00160105726310	001 6010 572 6310	Impr Other than Bldg-Bay Dr Pk	716,690	(150,000)	566,690	To include proj number
	00115005819124	001 1500 581 9124	Budget Transfer to S.O.E.	291,341	(17,495)	273,846	Decrease for HAVA
	00103205819123	001 0320 581 9123	Budget Tr to Sheriff	4,865,346	60,000	4,925,346	Buildng expenses
	00150005879810	001 5000 587 9810	Reserve for Contingency	26,862	(5,000)	21,862	To cover sponsorship
	00150005879810	001 5000 587 9810	Reserve for Contingency	21,862	17,495	39,357	Decrease SOE for HAVA
	00150005879850	001 5000 587 9850	Reserve for Future Capital Outlay	561,857	50,000	611,857	Transfer budgeted radios
	00150005879857	001 5000 587 9857	Future Capital O/L- bldg	41,550	(23,550)	18,000	Historic Court House
	00149006898103	001 4900 689 8103	Juvenile Justice Detention	290,952	(38,500)	252,452	Adjusted billing for FY16

SCHEDULE B  
FISCAL YEAR 2015-2016  
DETAIL OF BUDGET CHANGES

Project#	Account #	Account #	Account Description	Current FY2015-16 Budget	Increase/ (Decrease)	Amended FY2015-16 Budget	Comments
	10214205417130	102 1420 541 7130	Debt Service/Principal on Loan	-	43,548	43,548	Equipment Lease
	10643005214910	106 4300 521 4910	Other Current Chgs/Obligations	27,956	54,000	81,956	Carry fwd bal prior yr
	11047005591012	110 4700 559 1012	Regular Salaries	101,712	12,500	114,212	TDC Position appr 4/19/16
	11047005591021	110 4700 559 1021	FICA	7,989	957	8,946	TDC Position appr 4/19/16
	11047005591022	110 4700 559 1022	Retirement	7,920	898	8,818	TDC Position appr 4/19/16
	11047005591023	110 4700 559 1023	Life & Health Insurance	22,666	3,538	26,204	TDC Position appr 4/19/16
	11047005591024	110 4700 559 1024	Workers Comp Expense	13,846	27	13,873	TDC Position appr 4/19/16
	11047005596410	110 4700 559 6410	Capital Outlay/Equipment	47,000	289,550	336,550	Cap Outlay 4/19/16
	11050005879811	110 5000 587 9811	Reserves - Future Capital OL	1,489,930	(307,470)	1,182,460	Position & Capital Equip
401713	11214505413410	112 1450 541 3410	Other Contracted Services	30,000	3,500	33,500	Carry fwd prior year enc design-A1A Landsc
440656	11214505416377	112 1450 541 6377	Engineering Staff Time	-	702	702	Appr Addtl Staff time hrs CR305 Brdg#734086
440655	11214505416377	112 1450 541 6377	Engineering Staff Time	-	57	57	Appr Addtl Staff time hrs CR305 Brdg#734082
285081	11214505416377	112 1450 541 6377	Engineering Staff Time	-	3,840	3,840	Appr Addtl Staff time hrs Marineland Acres Drain.
075403	11214505416377	112 1450 541 6377	Engineering Staff Time	-	500	500	Appr Addtl Staff time hrs CR305 Box Culvert Repl
510560	11214505416377	112 1450 541 6377	Capital Outlay/ Engineering Staff Time	16,668	3,311	19,979	Carry fwd bal prior yr Old Kings Rd So Resurf
285081	11214505416378	112 1450 541 6378	PW Staff Time	-	191	191	Marinelnd Acres Drainage
446590	11282475416310	112 8247 541 6310	Improvmts other than bldg	994,001	(797,506)	196,495	Adj budget based on PY CR 302 Resurfacing
075525	11282515416310	112 8251 541 6310	Capital Outlay/ Imprt other than bldg	300,000	(290,586)	9,414	Adj budget based on PY Bunnell Elem Trails
510560	11282625416357	112 8262 541 6357	Capital Outlay/ Design, Permitting	40,000	(18,475)	21,525	Adj budget based on PY Old Kings Rd So Resurf
402402	11282675416310	112 8267 541 6310	Improvmts other than bldg	735,000	735,000	1,470,000	Carry fwd bal prior yr CR2009/Lake Diston
402402	11282675416357	112 8267 541 6357	Design, Permitting	-	26,140	26,140	Carry fwd bal prior yr CR2009/Lake Diston
050265	11282795413110	112 8279 541 3110	Professional Services	-	129,212	129,212	S Entr Rd Project JPA
050265	11282795416310	112 8279 541 6310	Improvements Other than Building	-	667,788	667,788	S Entr Rd Project JPA
	11250005879850	112 5000 587 9850	Reserves-Future Capital O/L	1,186,131	(79,700)	1,106,431	Match for S Entrance Rd
490211	13089045416377	130 8904 541 6377	Engineering Staff Time	-	35,000	35,000	Cover staff time not incl for Mat Woods Intcgh
	13050005879850	130 5000 587 9850	Reserve- Future Capital	2,913,588	(9,705)	2,903,883	Cover staff time not incl for Mat Woods Intcgh
490558	13614505413110	136 1450 541 3110	Operating Exp/ Professional Services	10,795	25,000	35,795	CF est bal prior yr + PFM Matanzas Inter Design
490558	13614505416377	136 1450 541 6377	Capital Outlay/ Engineering Staff Time	-	33,123	33,123	Carry fwd bal prior yr for Matanzas Inter Design
	14317205598350	143 1720 559 8350	SHIP Foreclosure Intervention	-	4,000	4,000	State FY17 Funding
	14317205598352	143 1720 559 8352	Rapid Re-Housing	-	5,000	5,000	State FY17 Funding
	14317205598353	143 1720 559 8353	Primary Res Buy Asst	163,000	200,000	363,000	State FY17 Funding
	14317205598354	143 1720 559 8354	Repl/Rehab	248,010	379,000	627,010	State FY17 Funding
	18017005153410	180 1700 515 3410	Other Contracted Services	-	7,000	7,000	Plat Review o/s contract requested contractor
	18050005879811	180 5000 587 9811	Reserves-Designated for Future Use	256,624	(7,000)	249,624	Plat Review o/s contract requested contractor
280560	30760105726377	307 6010 572 6377	Engineering Staff Time	-	718	718	Approp Addtl Staff Time hrs-Malacompra Pk
	30750005879850	307 5000 587 9850	Reserve for Future Capital Outlay	402,018	(718)	401,300	Trans to Eng. Staff Time prj. Budget insufficient
923076	31160005293110	311 6000 529 3110	Professional Services	147,700	(147,700)	-	Tr proj fds to Rsvs 800 mhz Project on hold
645555	31160005296377	311 6000 529 6377	Engineering Staff Time	2,214	47,786	50,000	Appropriate Addtl Staff Time-Jail Exp Design
325085	31160115726210	311 6011 572 6210	Capital Outlay/ Buildings	950,000	(20,000)	930,000	Adj budget based on PY River to Sea Cottages
310085	31160125726210	311 6012 572 6210	Capital Outlay/ Buildings	456,000	(9,956)	446,044	Adj budget based on PY PP Eco Cottages
	31150005879850	311 5000 587 9850	Reserves/ Future Capital OL	3,253,843	147,700	3,401,543	Tr proj fds to Rsvs 800 mhz Project on hold
	31150005879850	311 5000 587 9850	Reserves - Future Capital OL	401,300	9,956	411,256	Adj budget for PP Eco Cottages
	31150005879850	311 5000 587 9850	Reserves - Future Capital OL	3,401,543	20,000	3,421,543	Adj budget based on PY River to Sea Cottages
050265	40182665426310	401 8266 542 6310	S Access Rd Utility Constr	183,607	111,522	295,129	Supplemental JPA for S Entrance Rd Utilities
050296	40182735426310	401 8273 542 6310	Improvements Other Than Bldg	330,639	24,153	354,792	Approp Supplemental JPA PAPI's 06-24/11-29
	40150005879850	401 5000 587 9850	Reserve- Future Cap O/L	159,673	(56,522)	103,151	Airport's share of S Entrance Rd Utilities
	40633015334918	406 3301 533 4918	Bank Analysis Fees	-	204	204	Approp fund bal to cover bank analysis fees
	40633015354918	406 3301 535 4918	Bank Analysis Fees	-	204	204	Approp fund bal to cover bank analysis fees
648422	40731025333110	407 3102 533 3110	Professional Services	-	134,000	134,000	Approp fund bal to cover project and oper costs

SCHEDULE B  
FISCAL YEAR 2015-2016  
DETAIL OF BUDGET CHANGES

Project#	Account #	Account #	Account Description	Current FY2015-16 Budget	Increase/ (Decrease)	Amended FY2015-16 Budget	Comments
648423	40731025333110	407 3102 533 3110	Professional Services	-	56,000	56,000	Appropriation fund balance to cover project and operating costs
648368	40731025333110	407 3102 533 3110	Professional Services	-	16,134	16,134	Appropriation fund balance to cover project and operating costs
	40731025333110	407 3102 533 3110	Professional Services	36,134	5,659	41,793	Appropriation fund balance to cover project and operating costs
	40731025336410	407 3102 533 6410	Capital Equipment	28,000	45,000	73,000	Appropriation fund balance to cover project and operating costs
	40731025353110	407 3102 535 3110	Professional Services	55,249	107,635	162,884	Appropriation fund balance to cover project and operating costs
	40731025358140	407 3102 535 8140	City of Bunnell	-	6,500	6,500	Appropriation fund balance to cover project and operating costs
	40731025879811	407 3102 587 9811	Reserves for Future Capital	-	50,000	50,000	Appropriation fund balance to cover project and operating costs
					<u>2,099,208</u>		