

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC HEARING / AGENDA ITEM # 25**

SUBJECT: Consideration of Approval of a Resolution Amending the Fiscal Year 2015-2016 Budget in the Amount of \$654,442.

DATE OF MEETING: November 21, 2016

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 in Miscellaneous Revenue to recognize Economic Opportunity Career Services-Talent Recruitment Grant Funds

Fund 001 – General Fund \$ 24,850

2. Increase in Charges for Services in the Flagler County Utilities @ Plantation Bay to due to additional customers

Fund 407– Flagler County Utility – Plantation Bay \$230,000

3. Increase in Interfund Transfers to the Health Insurance Trust Fund from the General Fund

Fund 603-Health Insurance Trust Fund \$400,000

4. Decrease in Cash Carry Forward to eliminate the old Fund for BFCU replaced by the new Fund Flagler County Utilities at Plantation Bay

Fund 406 – Bunnell Flagler County Utility \$ (408)

TOTAL \$654,442

Schedule B identifies the detail of the budget changes for administrative purposes. It is not a formal part of the resolution.

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 2015-16 Budget in the Amount of \$654,442”**
2. Allow comments from the public regarding the proposed resolution
3. Adopt the resolution

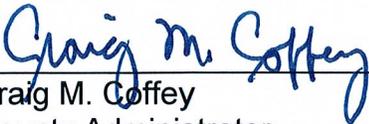
FUNDING INFORMATION: If approved as presented, the resolution will increase the amended fiscal year 2015-2016 budget by \$654,442 or 0.31%, from \$208,190,866 to \$208,845,308.

DEPT./CONTACT/PHONE #: Lorie Bailey Brown, CPA
Financial Services Director 313-4036

RECOMMENDATIONS: Request the Board approve Resolution Number 2016-__ amending the fiscal year 2015-16 budget in the amount of \$654,442 for various funds as detailed in Schedule A to the resolution.

ATTACHMENTS:

1. Resolution to amend, by supplemental budget, the fiscal year 2015-16 budget in the amount of \$654,442
2. Schedule A "Revenues and Expenditures Summary by Fund"
3. Notice of Budget Amendment Hearing – Daytona News Journal on November 19, 2016.



Craig M. Coffey
County Administrator

21 NOV 2016

Date

Electronically Approved 11/15/16 by Deputy County Administrator, Sally Sherman
Electronically Approved 11/14/16 by County Attorney's Office As To Form