

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
General Fund (001)			
Revenues			
Ad Valorem Taxes	55,629,433		55,629,433
Licenses & Permits	32,000		32,000
Intergovernmental Revenue	5,679,453		5,679,453
Charges for Services	4,200,395		4,200,395
Fines & Forfeitures	108,000		108,000
Miscellaneous Revenue	507,273	24,850	532,123
Interfund Transfers	64,320		64,320
Excess Fees	1,047,640		1,047,640
Less 5%	(2,781,472)		(2,781,472)
Cash Carry Forward	11,480,639		11,480,639
Total Revenues	75,967,681	24,850	75,992,531
Expenses			
General Government	15,782,779	96,500	15,879,279
Public Safety	33,866,800	85,535	33,952,335
Physical Environment	827,473		827,473
Transportation	2,776,623	(71,000)	2,705,623
Debt Service	220,952		220,952
Economic Environment	1,128,203	24,850	1,153,053
Human Services	4,726,071	(5,000)	4,721,071
Cultural/Recreation	4,961,140	21,000	4,982,140
Other Non-Operating	30,000		30,000
Court Related	412,318		412,318
Interfund Transfers	5,594,416	400,000	5,994,416
Reserves/Contingency	5,640,906	(527,035)	5,113,871
Total Expenses	75,967,681	24,850	75,992,531

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>Public Works (Fund 102)</u>			
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	417,547		417,547
Total Revenues	2,400,474	0	2,400,474
Expenses			
Transportation	2,085,772	25,000	2,110,772
Interfund Transfer	10,500		10,500
Reserves/Contingency	304,202	(25,000)	279,202
Total Expenses	2,400,474	0	2,400,474
<u>Legal Aid Fund (Fund 105)</u>			
Revenues			
Fines & Forfeitures	13,802		13,802
Interfund Transfers	29,800		29,800
Less 5%	(690)		(690)
Cash Carry Forward	2,516		2,516
Total Revenues	45,428	0	45,428
Expenses			
Human Services	45,354		45,354
Other Uses	74		74
Total Expenses	45,428	0	45,428
<u>Law Enforcement Trust (Fund 106)</u>			
Revenues			
Fines & Forfeitures	20,000		20,000
Miscellaneous Revenue	100		100
Less 5%	(1,005)		(1,005)
Cash Carry Forward	63,361		63,361
Total Revenues	82,456	0	82,456
Expenses			
Public Safety	82,456		82,456
Total Expenses	82,456	0	82,456

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>Law Library (Fund 107)</u>			
Revenues			
Fines & Forfeitures	12,500		12,500
Less 5%	(625)		(625)
Total Revenues	11,875	0	11,875
Expenses			
Court Related	10,795		10,795
Interfund Transfers	1,080		1,080
Total Expenses	11,875	0	11,875
<u>Court Facilities (Fund 108)</u>			
Revenues			
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
Total Revenues	1,143,881	0	1,143,881
Expenses			
Court Related	465,445		465,445
Reserves/Contingency	678,436		678,436
Total Expenses	1,143,881	0	1,143,881
<u>Tourist Development Capital Projects (Fund 109)</u>			
Revenues			
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
Total Revenues	2,339,601	0	2,339,601
Expenses			
Cultural/Recreation	505,308		505,308
Interfund Transfers	178,370		178,370
Reserves	1,655,923		1,655,923
Total Expenses	2,339,601	0	2,339,601

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>Tourist Development Promotions & Advertising (Fund 110)</u>			
Revenues			
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
Total Revenues	2,976,930	0	2,976,930
Expenses			
Economic Environment	1,794,470		1,794,470
Reserves	1,182,460		1,182,460
Total Expenses	2,976,930	0	2,976,930
<u>Tourist Development Beach Restoration (Fund 111)</u>			
Revenues			
Other Taxes	225,000		225,000
Intergovernmental Revenue	1,000		1,000
Less 5%	(12,550)		(12,550)
Cash Carry Forward	1,308,370		1,308,370
Total Revenues	1,521,820	0	1,521,820
Expenses			
Physical Environment	1,001,050		1,001,050
Cultural/Recreation	-	5,000	5,000
Reserves	520,770	(5,000)	515,770
Total Expenses	1,521,820	0	1,521,820
<u>Constitutional Gas Tax (Fund 112)</u>			
Revenues			
Intergovernmental Revenue	15,912,913		15,912,913
Miscellaneous Revenue	5,000		5,000
Less 5%	(44,595)		(44,595)
Cash Carry Forward	1,711,842		1,711,842
Total Revenues	17,585,160	0	17,585,160
Expenses			
Transportation	15,058,729	10,182	15,068,911
Reserves/Contingency	2,526,431	(10,182)	2,516,249
Total Expenses	17,585,160	0	17,585,160

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

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

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>Parks Impact Fee Zone 1 (Fund 132)</u>			
Revenues			
Intergovernmental Revenue	3,346		3,346
Miscellaneous Revenue	5,100		5,100
Less 5%	(255)		(255)
Cash Carry Forward	3,973		3,973
Total Revenues	12,164	0	12,164
Expenses			
Cultural/Recreation	3,546	70	3,616
Reserves/Contingency	8,618	(70)	8,548
Total Expenses	12,164	0	12,164
<u>Parks Impact Fee Zone 2 (Fund 133)</u>			
Revenues			
Miscellaneous Revenue	520		520
Less 5%	(26)		(26)
Cash Carry Forward	7,767		7,767
Total Revenues	8,261	0	8,261
Expenses			
Interfund Transfers	7,600		7,600
Reserves/Contingency	661		661
Total Expenses	8,261	0	8,261
<u>Parks Impact Fee Zone 3 (Fund 134)</u>			
Revenues			
Miscellaneous Revenue	1,010		1,010
Less 5%	(50)		(50)
Cash Carry Forward	3,800		3,800
Total Revenues	4,760	0	4,760
Expenses			
Cultural/Recreation	250		250
Reserves/Contingency	4,510		4,510
Total Expenses	4,760	0	4,760

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

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

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

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

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

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DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<u>Domestic Violence (Fund 192)</u>			
Revenues			
Fines & Forfeitures	3,000		3,000
Less 5%	(150)		(150)
Total Revenues	2,850	0	2,850
Expenses			
Court Related	2,850		2,850
Total Expenses	2,850	0	2,850
<u>Alcohol & Drug Abuse Trust Fund (Fund 193)</u>			
Revenues			
Fines & Forfeitures	2,000		2,000
Less 5%	(100)		(100)
Cash Carry Forward	16,610		16,610
Total Revenues	18,510	0	18,510
Expenses			
Court Related	18,510		18,510
Total Expenses	18,510	0	18,510
<u>Court Innovations /Technology (Fund 194)</u>			
Revenues			
Fines & Forfeitures	200,000		200,000
Miscellaneous Revenue	700		700
Less 5%	(10,000)		(10,000)
Cash Carry Forward	717,505		717,505
Total Revenues	908,205	0	908,205
Expenses			
Court Related	234,369	115	234,484
Reserves/Contingency	673,836	(115)	673,721
Total Expenses	908,205	0	908,205

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

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DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>Teen Court (Fund 198)</u>			
Revenues			
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
Total Revenues	70,977	0	70,977
Expenses			
Court Related	70,977		70,977
Total Expenses	70,977	0	70,977
<u>(ESL) II Series 2005 (Fund 209)</u>			
Revenues			
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
Total Revenues	686,915	0	686,915
Expenses			
General Government	672,006	801	672,807
Reserves/Contingency	14,909	(801)	14,108
Total Expenses	686,915	0	686,915
<u>Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)</u>			
Revenues			
Ad Valorem Taxes	1,927,000		1,927,000
Miscellaneous Revenue	500		500
Less 5%	(96,350)		(96,350)
Total Revenues	1,831,150	0	1,831,150
Expenses			
Debt Service	1,795,976		1,795,976
Reserves/Contingency	35,174		35,174
Total Expenses	1,831,150	0	1,831,150

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DESCRIPTION	CURRENT BUDGET	Changes	AMENDED BUDGET
	FY2015-16		FY2015-16
<u>Bond-Capital Improvement Referendum (Fund 212)</u>			
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
<u>Environmentally Sensitive Lands 2008 (Fund 219)</u>			
Revenues			
Ad Valorem Taxes	1,107,447		1,107,447
Miscellaneous Revenue	1,500		1,500
Other Sources	12,000,000		12,000,000
Less 5%	(55,372)		(55,372)
Cash Carry Forward	460,607		460,607
Total Revenues	13,514,182	0	13,514,182
Expenses			
Debt Service	13,040,800		13,040,800
Reserves/Contingency	473,382		473,382
Total Expenses	13,514,182	0	13,514,182

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

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SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET		AMENDED BUDGET
	FY2015-16	Changes	FY2015-16
<u>1/2 Cent Discretionary Sales Tax (Fund 311)</u>			
Revenues			
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	4,318,775		4,318,775
Total Revenues	7,719,643	0	7,719,643
Expenses			
Public Safety	494,500		494,500
Interfund Transfers	1,000,000		1,000,000
Culture/Recreation	2,793,644		2,793,644
Reserves	3,431,499		3,431,499
Total Expenses	7,719,643	0	7,719,643
 <u>2015 Capital Improvements Bond Fund 312</u>			
Revenues			
Miscellaneous Revenue	7,500		7,500
Cash Carry Forward	12,678,539		12,678,539
Total Revenues	12,686,039	0	12,686,039
Expenditures			
General Government	2,285		2,285
Public Safety	12,683,754		12,683,754
Total Expenditures	12,686,039	0	12,686,039
 <u>2008 ESL Referendum (Fund 319)</u>			
Revenues			
Miscellaneous Revenue	1,000		1,000
Cash Carry Forward	620,558		620,558
Total Revenues	621,558	0	621,558
Expenses			
Physical Environment	75,000		75,000
Culture Recreation	546,558		546,558
Total Expenses	621,558	0	621,558

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
<u>Airport (Fund 401)</u>			
Revenues			
Licenses & Permits	500		500
Intergovernmental Revenue	11,723,186		11,723,186
Charges for Services	2,202,193		2,202,193
Miscellaneous Revenue	36,981		36,981
Less 5%	(108,348)		(108,348)
Cash Carry Forward	499,325		499,325
Total Revenues	14,353,837	0	14,353,837
Expenses			
Transportation	14,240,394		14,240,394
Reserves/Contingency	113,443		113,443
Total Expenses	14,353,837	0	14,353,837
<u>Sanitary Landfill (Fund 402)</u>			
Revenues			
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
Total Revenues	1,935,229	0	1,935,229
Expenses			
Physical Environment	741,126		741,126
Reserves/Contingency	1,194,103		1,194,103
Total Expenses	1,935,229	0	1,935,229

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
<u>Utility (Fund 404)</u>			
Revenues			
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
Total Revenues	1,444,891	0	1,444,891
Expenses			
Physical Environment	695,209	35,000	730,209
Reserves/Contingency	749,682	(35,000)	714,682
Total Expenses	1,444,891	0	1,444,891
<u>Residential Solid Waste Collection (Fund 405)</u>			
Revenues			
Other Taxes	164,933		164,933
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
Total Revenues	1,806,263	0	1,806,263
Expenses			
Physical Environment	1,473,160		1,473,160
Reserves/Contingency	333,103		333,103
Total Expenses	1,806,263	0	1,806,263
<u>Bunnell/Flagler County Utility Fund (406)</u>			
Revenues			
Cash Carry Forward	408	(408)	0
Total Revenues	408	(408)	0
Expenses			
Physical Environment	408	(408)	0
Total Expenses	408	(408)	0

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
<u>Flagler County Utility - Plantation Bay - Fund (407)</u>			
Revenues			
Charges for Services	1,717,788	230,000	1,947,788
Miscellaneous Revenue	15,000		15,000
Cash Carry Forward	420,928		420,928
Total Revenues	2,153,716	230,000	2,383,716
Expenses			
Physical Environment	2,103,716	230,000	2,333,716
Reserves/Contingency	50,000		50,000
Total Expenses	2,153,716	230,000	2,383,716
<u>Health Insurance Fund (Fund 603)</u>			
Revenues			
Miscellaneous Revenue	6,571,000		6,571,000
Interfund Transfer	-	400,000	400,000
Cash Carry Forward	2,422,285		2,422,285
Total Revenues	8,993,285	400,000	9,393,285
Expenses			
General Government	43,231		43,231
Other Uses	7,378,831	1,200,000	8,578,831
Reserves/Contingency	1,571,223	(800,000)	771,223
Total Expenses	8,993,285	400,000	9,393,285
<u>Daytona North Service District (Fund 702)</u>			
Revenues			
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
Total Revenues	832,428	0	832,428
Expenses			
General Government	29,700		29,700
Transportation	355,675		355,675
Reserves/Contingency	447,053		447,053
Total Expenses	832,428	0	832,428
Total Expenses	208,190,866	654,442	208,845,308
Total Revenues	208,190,866	654,442	208,845,308
Difference	0	0	0