RESOLUTION NO 2015- 54

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND, BY SUPPLEMENTAL BUDGET, THE FISCAL YEAR 2014-2015 BUDGET IN THE AMOUNT OF $8,219,539.

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, 2015, 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 17th day of August, 2015 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

Frank Meeker, Chairman

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 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
General Fund (001)			
Revenues			
Ad Valorem Taxes	52,180,283		52,180,283
Licenses & Permits	30,000		30,000
Intergovernmental Revenue	5,818,425	816,452	6,634,877
Charges for Services	4,026,546		4,026,546
Fines & Forfeitures	117,000		117,000
Miscellaneous Revenue	537,779	676	538,455
Interfund Transfers	557,226	2,456	559,682
Other Sources	0		0
Excess Fees	860,000		860,000
Less 5%	(2,626,582)		(2,626,582)
Cash Carry Forward	9,442,283	42,536	9,484,819
Total Revenues	**70,942,960**	**862,120**	**71,805,080**
Expenses			
General Government	14,263,011	(5,180)	14,257,831
Public Safety	12,273,289	307,357	12,580,646
Physical Environment	823,873		823,873
Transportation	2,509,225	6,976	2,516,201
Debt Service	54,500	153,559	208,059
Economic Environment	1,042,201	82,049	1,124,250
Human Services	4,683,906		4,683,906
Cultural/Recreation	3,373,020	500,000	3,873,020
Other Uses	30,000		30,000
Court Related	451,850		451,850
Interfund Transfers	24,711,738	8,496	24,720,234
Reserves/Contingency	6,726,347	(191,137)	6,535,210
Total Expenses	**70,942,960**	**862,120**	**71,805,080**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Public Works (Fund 102)			
Revenues			
Other Taxes	788,331		788,331
Intergovernmental Revenue	757,434		757,434
Charges for Services	320,000		320,000
Miscellaneous Revenue	8,600		8,600
Interfund Transfers	0		0
Less 5%	(93,718)		(93,718)
Cash Carry Forward	357,410		357,410
Total Revenues	**2,138,057**	**0**	**2,138,057**
Expenses			
Transportation	2,016,045		2,016,045
Interfund Transfer	10,500		10,500
Reserves/Contingency	111,512		111,512
Total Expenses	**2,138,057**	**0**	**2,138,057**
Legal Aid Fund (Fund 105)			
Revenues			
Fines & Forfeitures	12,000		12,000
Miscellaneous Revenue	0		0
Interfund Transfers	34,000		34,000
Less 5%	(600)		(600)
Cash Carry Forward	527		527
Total Revenues	**45,927**	**0**	**45,927**
Expenses			
Human Services	45,304		45,304
Other Uses	623		623
Total Expenses	**45,927**	**0**	**45,927**
Law Enforcement Trust (Fund 106)			
Revenues			
Fines & Forfeitures	45,000		45,000
Miscellaneous Revenue	200		200
Less 5%	(2,260)		(2,260)
Cash Carry Forward	30,048		30,048
Total Revenues	**72,988**	**0**	**72,988**
Expenses			
Public Safety	72,988		72,988
Total Expenses	**72,988**	**0**	**72,988**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Law Library (Fund 107)			
Revenues			
Fines & Forfeitures	10,000		10,000
Miscellaneous Revenue	0		0
Less 5%	(500)		(500)
Cash Carry Forward	3,000		3,000
Total Revenues	**12,500**	**0**	**12,500**
Expenses			
Court Related	11,490		11,490
Reserves/Contingency	1,010		1,010
Total Expenses	**12,500**	**0**	**12,500**
Court Facilities (Fund 108)			
Revenues			
Fines & Forfeitures	250,000		250,000
Miscellaneous Revenue	4,000		4,000
Less 5%	(12,700)		(12,700)
Cash Carry Forward	981,825		981,825
Total Revenues	**1,223,125**	**0**	**1,223,125**
Expenses			
Court Related	501,575		501,575
Reserves/Contingency	721,550		721,550
Total Expenses	**1,223,125**	**0**	**1,223,125**
Tourist Development Capital Projects (Fund 109)			
Revenues			
Other Taxes	350,000		350,000
Miscellaneous Revenue	3,000		3,000
Less 5%	(17,500)		(17,500)
Cash Carry Forward	1,761,490		1,761,490
Total Revenues	**2,096,990**	**0**	**2,096,990**
Expenses			
Cultural/Recreation	1,768,620		1,768,620
Interfund Transfers	328,370		328,370
Total Expenses	**2,096,990**	**0**	**2,096,990**

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

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Tourist Development Promotions & Advertising (Fund 110)			
Revenues			
Other Taxes	1,105,000		1,105,000
Miscellaneous Revenue	2,000		2,000
Less 5%	(55,250)		(55,250)
Cash Carry Forward	1,200,000		1,200,000
Total Revenues	**2,251,750**	**0**	**2,251,750**
Expenses			
Economic Environment	2,251,750		2,251,750
Total Expenses	**2,251,750**	**0**	**2,251,750**
Tourist Development Beach Restoration (Fund 111)			
Revenues			
Other Taxes	168,000		168,000
Intergovernmental Revenue	0		0
Miscellaneous Revenue	1,200		1,200
Less 5%	(8,400)		(8,400)
Cash Carry Forward	789,501		789,501
Total Revenues	**950,301**	**0**	**950,301**
Expenses			
Physical Environment	950,301		950,301
Total Expenses	**950,301**	**0**	**950,301**
Constitutional Gas Tax (Fund 112)			
Revenues			
Intergovernmental Revenue	18,546,575	787,209	19,333,784
Miscellaneous Revenue	51,546		51,546
Interfund Transfer	0	12,482	12,482
Less 5%	(44,599)		(44,599)
Cash Carry Forward	2,319,344		2,319,344
Total Revenues	**20,872,866**	**799,691**	**21,672,557**
Expenses			
Transportation	15,513,150	787,309	16,300,459
Cultural/Recreation	0		0
Reserves/Contingency	5,359,716	12,382	5,372,098
Total Expenses	**20,872,866**	**799,691**	**21,672,557**

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SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Environmentally Sensitive Lands (Fund 117)			
Revenues			
Miscellaneous Revenue	1,000		1,000
Cash Carry Forward	628,422		628,422
Total Revenues	**629,422**	**0**	**629,422**
Expenses			
Physical Environment	629,422		629,422
Total Expenses	**629,422**	**0**	**629,422**
Environmentally Sensitive Lands 2008 (Fund 119)			
Revenues			
Ad Valorem Taxes	0		0
Intergovernmental Revenue	0		0
Miscellaneous Revenue	2,000		2,000
Interfund Transfer	0		0
Less 5%	0		0
Cash Carry Forward	938,334		938,334
Total Revenues	**940,334**	**0**	**940,334**
Expenses			
Physical Environment	890,334		890,334
Culture/Recreation	0		0
Interfund Transfer	50,000		50,000
Total Expenses	**940,334**	**0**	**940,334**
Utility Regulatory Authority (Fund 120)			
Revenues			
Miscellaneous Revenue	70		70
Less 5%	(4)		(4)
Cash Carry Forward	21,648		21,648
Total Revenues	**21,714**	**0**	**21,714**
Expenses			
Physical Environment	0		0
Reserves/Contingency	21,714		21,714
Total Expenses	**21,714**	**0**	**21,714**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
800 MHz System Escrow Account (Fund 126)			
Revenues			
Miscellaneous Revenue	0		0
Cash Carry Forward	904,569		904,569
Total Revenues	**904,569**	**0**	**904,569**
Expenses			
Public Safety	1,000		1,000
Reserves/Contingency	903,569		903,569
Total Expenses	**904,569**	**0**	**904,569**
Transportation Impact Fee East- Old (Fund 130)			
Revenues			
Intergovernmental Revenue	10,282,855		10,282,855
Miscellaneous Revenue	6,000		6,000
Less 5%	(300)		(300)
Cash Carry Forward	2,694,914		2,694,914
Total Revenues	**12,983,469**	**0**	**12,983,469**
Expenses			
Transportation	10,385,105		10,385,105
Interfund Transfer	0		0
Reserves/Contingency	2,598,364		2,598,364
Total Expenses	**12,983,469**	**0**	**12,983,469**
Transportation Impact Fee West (Fund 131)			
Revenues			
Miscellaneous Revenue	10,300		10,300
Less 5%	(515)		(515)
Cash Carry Forward	130,842		130,842
Total Revenues	**140,627**	**0**	**140,627**
Expenses			
Transportation	350		350
Reserves/Contingency	140,277		140,277
Total Expenses	**140,627**	**0**	**140,627**

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SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Parks Impact Fee Zone 1 (Fund 132)			
Revenues			
Intergovernmental Revenue	408,661		408,661
Miscellaneous Revenue	100		100
Interfund Transfers	57,138		57,138
Less 5%	0		0
Cash Carry Forward	35,301		35,301
Total Revenues	**501,200**	**0**	**501,200**
Expenses			
Transportation	0		0
Cultural/Recreation	501,200		501,200
Reserves/Contingency	0		0
Total Expenses	**501,200**	**0**	**501,200**
Parks Impact Fee Zone 2 (Fund 133)			
Revenues			
Miscellaneous Revenue	1,510		1,510
Less 5%	(75)		(75)
Cash Carry Forward	6,400		6,400
Total Revenues	**7,835**	**0**	**7,835**
Expenses			
Cultural/Recreation	150		150
Reserves/Contingency	7,685		7,685
Total Expenses	**7,835**	**0**	**7,835**
Parks Impact Fee Zone 3 (Fund 134)			
Revenues			
Miscellaneous Revenue	1,008		1,008
Less 5%	(50)		(50)
Cash Carry Forward	3,692		3,692
Total Revenues	**4,650**	**0**	**4,650**
Expenses			
Cultural/Recreation	200		200
Reserves/Contingency	4,450		4,450
Total Expenses	**4,650**	**0**	**4,650**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Parks Impact Fee Zone 4 (Fund 135)			
Revenues			
Miscellaneous Revenue	2,100		2,100
Less 5%	(105)		(105)
Cash Carry Forward	46,016		46,016
Total Revenues	**48,011**	**0**	**48,011**
Expenses			
Cultural/Recreation	0		0
Reserves/Contingency	48,011		48,011
Total Expenses	**48,011**	**0**	**48,011**
Transportation Impact Fee Palm Coast (Fund 136)			
Revenues			
Intergovernmental Revenue	9,299,748	6,289,496	15,589,244
Miscellaneous Revenue	7,000		7,000
Less 5%	(350)		(350)
Cash Carry Forward	1,988,427		1,988,427
Total Revenues	**11,294,825**	**6,289,496**	**17,584,321**
Expenses			
Transportation	11,294,825	6,289,496	17,584,321
Reserves/Contingency	0		0
Total Expenses	**11,294,825**	**6,289,496**	**17,584,321**
Transportation Impact Fee New East (Fund 137)			
Revenues			
Intergovernmental Revenue			
Miscellaneous Revenue	52,000		52,000
Less 5%	(2,600)		(2,600)
Cash Carry Forward	793,617		793,617
Total Revenues	**843,017**	**0**	**843,017**
Expenses			
Transportation	850		850
Reserves	842,167		842,167
Total Expenses	**843,017**	**0**	**843,017**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Economic Development (Fund 141)			
Revenues			
Miscellaneous Revenue	400		400
5%	(20)		(20)
Cash Carry Forward	232,420		232,420
Total Revenues	**232,800**	**0**	**232,800**
Expenses			
Economic Environment	232,800		232,800
Total Expenses	**232,800**	**0**	**232,800**
SHIP Program (Fund 143)			
Revenues			
Intergovernmental Revenue	473,577	30,885	504,462
Miscellaneous Revenue	7,000		7,000
Charges for Services	0		0
Cash Carry Forward	46,423	19,000	65,423
Total Revenues	**527,000**	**49,885**	**576,885**
Expenses			
Economic Environment	527,000	49,885	576,885
Total Expenses	**527,000**	**49,885**	**576,885**
Old Kings Road Landfill (Fund 145)			
Revenues			
Miscellaneous Revenue	800		800
Less 5%	(40)		(40)
Cash Carry Forward	415,855		415,855
Total Revenues	**416,615**	**0**	**416,615**
Expenses			
Physical Environment	62,100		62,100
Reserves/Contingency	354,515		354,515
Total Expenses	**416,615**	**0**	**416,615**

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

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Construction & Demolition Debris Landfill (Fund 146)			
Revenues			
Miscellaneous Revenue	1,000		1,000
Less 5%	(50)		(50)
Cash Carry Forward	937,682		937,682
Total Revenues	**938,632**	**0**	**938,632**
Expenses			
Physical Environment	36,600		36,600
Reserves/Contingency	902,032		902,032
Total Expenses	**938,632**	**0**	**938,632**
Bunnell Landfill (Fund 148)			
Revenues			
Miscellaneous Revenue	400		400
Less 5%	(20)		(20)
Cash Carry Forward	223,353		223,353
Total Revenues	**223,733**	**0**	**223,733**
Expenses			
Physical Environment	33,650		33,650
Reserves/Contingency	190,083		190,083
Total Expenses	**223,733**	**0**	**223,733**
CDBG-Neighborhood Stabilization Program (Fund 152)			
Revenues			
Intergovernmental Revenue	10,000		10,000
Total Revenues	**10,000**	**0**	**10,000**
Expenses			
Economic Environment	10,000		10,000
Total Expenses	**10,000**	**0**	**10,000**

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

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Bimini Gardens MSTU (Fund 175)			
Revenues			
Licenses & Permits	5,600		5,600
Miscellaneous Revenue	20		20
Excess Fees	40		40
Less 5%	(283)		(283)
Cash Carry Forward	11,242		11,242
Total Revenues	**16,619**	**0**	**16,619**
Expenses			
General Government	250		250
Transportation	16,369		16,369
Total Expenses	**16,619**	**0**	**16,619**
Espanola Special Assessment (Fund 177)			
Revenues			
Licenses & Permits	1,200		1,200
Intergovernmental Revenue	0		0
Miscellaneous Revenue	0		0
Less 5%	(60)		(60)
Cash Carry Forward	8,045		8,045
Total Revenues	**9,185**	**0**	**9,185**
Expenses			
Human Services	9,185		9,185
Total Expenses	**9,185**	**0**	**9,185**
Rima Ridge Special Assessment (Fund 178)			
Revenues			
Licenses & Permits	2,400		2,400
Intergovernmental Revenue	0		0
Miscellaneous Revenue	0		0
Less 5%	(120)		(120)
Cash Carry Forward	22,165		22,165
Total Revenues	**24,445**	**0**	**24,445**
Expenses			
Human Services	7,700		7,700
Reserves/Contingency	16,745		16,745
Total Expenses	**24,445**	**0**	**24,445**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Municipal Services (Fund 180)			
Revenues			
Licenses & Permits	12,500		12,500
Intergovernmental Revenue	276,126		276,126
Charges for Services	148,360		148,360
Fines & Forfeitures	0		0
Miscellaneous Revenue	4,500		4,500
Interfund Transfer	0		0
Less 5%	(22,075)		(22,075)
Cash Carry Forward	288,174		288,174
Total Revenues	**707,585**	**0**	**707,585**
Expenses			
General Government	393,963		393,963
Public Safety	123,832		123,832
Physical Environment	0		0
Reserves/Contingency	189,790		189,790
Total Expenses	**707,585**	**0**	**707,585**
Building Department (Fund 181)			
Revenues			
Licenses & Permits	457,000		457,000
Charges for Services	600		600
Fines & Forfeitures	1,000		1,000
Miscellaneous Revenue	500		500
Interfund Transfer	5,700		5,700
Less 5%	(22,955)		(22,955)
Cash Carry Forward	633,349		633,349
Total Revenues	**1,075,194**	**0**	**1,075,194**
Expenses			
Public Safety	571,144		571,144
Reserves/Contingency	504,050		504,050
Total Expenses	**1,075,194**	**0**	**1,075,194**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Domestic Violence (Fund 192)			
Revenues			
Fines & Forfeitures	3,000		3,000
Miscellaneous Revenue	0		0
Less 5%	(150)		(150)
Cash Carry Forward	506	2,456	2,962
Total Revenues	**3,356**	**2,456**	**5,812**
Expenses			
Court Related			
Interfund Transfer	3,356	2,456	5,812
Total Expenses	**3,356**	**2,456**	**5,812**
Alcohol & Drug Abuse Trust Fund (Fund 193)			
Revenues			
Fines & Forfeitures	2,000		2,000
Miscellaneous Revenue	0		0
Less 5%	(100)		(100)
Cash Carry Forward	13,768		13,768
Total Revenues	**15,668**	**0**	**15,668**
Expenses			
Court Related	15,668		15,668
Total Expenses	**15,668**	**0**	**15,668**
Court Innovations /Technology (Fund 194)			
Revenues			
Fines & Forfeitures	162,000		162,000
Miscellaneous Revenue	1,800		1,800
Less 5%	(8,090)		(8,090)
Cash Carry Forward	654,454		654,454
Total Revenues	**810,164**	**0**	**810,164**
Expenses			
Court Related	212,822	6,600	219,422
Reserves/Contingency	597,342	(6,600)	590,742
Total Expenses	**810,164**	**0**	**810,164**

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

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Juvenile Diversion (Fund 195)			
Revenues			
Fines & Forfeitures	13,200		13,200
Miscellaneous Revenue	0		0
Less 5%	(660)		(660)
Cash Carry Forward	8,000		8,000
Total Revenues	**20,540**	**0**	**20,540**
Expenses			
Interfund Transfers	15,000		15,000
Court Related	250		250
Reserve/Contingency	5,290		5,290
Total Expenses	**20,540**	**0**	**20,540**
Crime Prevention Fund (Fund 196)			
Revenues			
Fines & Forfeitures	20,000		20,000
Miscellaneous Revenue	250		250
Less 5%	(1,013)		(1,013)
Cash Carry Forward	46,822		46,822
Total Revenues	**66,059**	**0**	**66,059**
Expenses			
General Government			
Public Safety	19,600		19,600
Interfund Transfer	20,700		20,700
Reserves/Contingency	25,759		25,759
Total Expenses	**66,059**	**0**	**66,059**
Court Innovations (Fund 197)			
Revenues			
Fines & Forfeitures	13,000		13,000
Miscellaneous Revenue	100		100
Interfund Transfers	103,504	8,496	112,000
Less 5%	(655)		(655)
Cash Carry Forward	2,362	(2,362)	0
Total Revenues	**118,311**	**6,134**	**124,445**
Expenses			
Court Related	118,311		118,311
Reserves	0	6,134	6,134
Total Expenses	**118,311**	**6,134**	**124,445**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Teen Court (Fund 198)			
Revenues			
Fines & Forfeitures	23,000		23,000
Interfund Transfers	39,007		39,007
Less 5%	(1,150)		(1,150)
Cash Carry Forward	6,747		6,747
Total Revenues	**67,604**	**0**	**67,604**
Expenses			
Court Related	67,604		67,604
Total Expenses	**67,604**	**0**	**67,604**
Colbert Lane Special Assessment (Fund 207)			
Revenues			
Cash Carry Forward	11,542	1,200	12,742
Total Revenues	**11,542**	**1,200**	**12,742**
Expenses			
Debt Service	0	(11,282)	(11,282)
Interfund Transfer	11,542	12,482	24,024
Total Expenses	**11,542**	**1,200**	**12,742**
(ESL) II Series 2005 (Fund 209)			
Revenues			
Ad Valorem Taxes	550,265		550,265
Miscellaneous Revenue	1,500		1,500
Interfund Transfers	50,000		50,000
Less 5%	(27,588)		(27,588)
Cash Carry Forward	106,281		106,281
Total Revenues	**680,458**	**0**	**680,458**
Expenses			
General Government	673,156		673,156
Reserves/Contingency	7,302		7,302
Total Expenses	**680,458**	**0**	**680,458**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Capital Construction Sinking, $34,105,000 Bond, Series 2005 (Fund 210)			
Revenues			
Other Taxes	206,514		206,514
Intergovernmental Revenue	1,646,879		1,646,879
Miscellaneous Revenue	8,000		8,000
Other Sources	24,144,500		24,144,500
Less 5%	(93,070)		(93,070)
Cash Carry Forward	3,172,865		3,172,865
Total Revenues	**29,085,688**	**0**	**29,085,688**
Expenses			
Debt Service	25,959,094		25,959,094
Reserves/Contingency	3,126,594		3,126,594
Total Expenses	**29,085,688**	**0**	**29,085,688**
Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)			
Revenues			
Ad Valorem Taxes	2,054,496		2,054,496
Miscellaneous Revenue	500		500
Other Sources	29,000,000		29,000,000
Less 5%	(102,750)		(102,750)
Cash Carry Forward	26,532		26,532
Total Revenues	**30,978,778**	**0**	**30,978,778**
Expenses			
Debt Service	30,978,778		30,978,778
Total Expenses	**30,978,778**	**0**	**30,978,778**
Bond Capital Imrpovement & Refunding Revenue 2015 (Fund 212)			
Revenues			
Intergovernmental	120,961		120,961
Other Sources	290,943		290,943
Total Revenues	**411,904**	**0**	**411,904**
Expenses			
Debt Service	411,904		411,904
Total Expenses	**411,904**	**0**	**411,904**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Environmentally Sensitive Lands 2008 (Fund 219)			
Revenues			
Ad Valorem Taxes	1,085,481		1,085,481
Miscellaneous Revenue	1,500		1,500
Interfund Transfer	0		0
Other Sources	0		0
Less 5%	(54,349)		(54,349)
Cash Carry Forward	465,782		465,782
Total Revenues	**1,498,414**	**0**	**1,498,414**
Expenses			
General Government Services	1,041,803		1,041,803
Reserves	456,611		456,611
Total Expenses	**1,498,414**	**0**	**1,498,414**
Emergency Communications E911 (Fund 302)			
Revenues			
Intergovernmental Revenue	330,136		330,136
Miscellaneous Revenue	1,300		1,300
Less 5%	(20,699)		(20,699)
Cash Carry Forward	720,548		720,548
Total Revenues	**1,031,285**	**0**	**1,031,285**
Expenses			
Public Safety	414,628		414,628
Reserves/Contingency	616,657		616,657
Total Expenses	**1,031,285**	**0**	**1,031,285**
Beachfront Parks Capital (Fund 307)			
Revenues			
Miscellaneous Revenue	1,500		1,500
Less 5%	(75)		(75)
Cash Carry Forward	842,047		842,047
Total Revenues	**843,472**	**0**	**843,472**
Expenses			
Cultural/Recreation	750,240		750,240
Reserves/Contingency	93,232		93,232
Total Expenses	**843,472**	**0**	**843,472**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Beachfront Park Maintenance (Fund 308)			
Revenues			
Miscellaneous Revenue	1,500		1,500
Less 5%	(75)		(75)
Cash Carry Forward	811,162		811,162
Total Revenues	**812,587**	**0**	**812,587**
Expenses			
General Government	0		0
Cultural/Recreation	53,600		53,600
Reserves/Contingency	758,987		758,987
Total Expenses	**812,587**	**0**	**812,587**
1/2 Cent Discretionary Sales Tax (Fund 311)			
Revenues			
Other Taxes	1,973,399		1,973,399
Miscellaneous Revenue	0		0
Interfund Transfers	1,149,552		1,149,552
Less 5%	(98,670)		(98,670)
Cash Carry Forward	3,960,739		3,960,739
Total Revenues	**6,985,020**	**0**	**6,985,020**
Expenses			
General Government	150,000		150,000
Public Safety	1,816,540	20,000	1,836,540
Transportation	145,000		145,000
Culture/Recreation	2,612,500		2,612,500
Reserves	2,260,980	(20,000)	2,240,980
Total Expenses	**6,985,020**	**0**	**6,985,020**
Capital Improvement Revenue Bond 2015 (312)			
Revenues			
Other Sources	24,345,525		24,345,525
Total Revenues	**24,345,525**	**0**	**24,345,525**
Expenses			
Public Safety	23,999,999		23,999,999
General Government	345,526		345,526
Total Expenses	**24,345,525**	**0**	**24,345,525**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
2008 ESL Referendum (Fund 319)			
Revenues			
Miscellaneous Revenue	1,000		1,000
Cash Carry Forward	615,096		615,096
Total Revenues	**616,096**	**0**	**616,096**
Expenses			
General Government	0		0
Physical Environment	75,000		75,000
Culture Recreation	541,096		541,096
Total Expenses	**616,096**	**0**	**616,096**
Airport (Fund 401)			
Revenues			
Licenses & Permits	500		500
Intergovernmental Revenue	7,645,058		7,645,058
Charges for Services	1,683,743	30,000	1,713,743
Miscellaneous Revenue	46,977		46,977
Other Sources	2,850,000		2,850,000
Interfund Transfer	0		0
Less 5%	(75,697)		(75,697)
Cash Carry Forward	732,922		732,922
Total Revenues	**12,883,503**	**30,000**	**12,913,503**
Expenses			
Transportation	7,776,034	30,000	7,806,034
Reserves/Contingency	5,107,469		5,107,469
Total Expenses	**12,883,503**	**30,000**	**12,913,503**
Sanitary Landfill (Fund 402)			
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	1,924,020		1,924,020
Total Revenues	**2,017,984**	**0**	**2,017,984**
Expenses			
Physical Environment	893,360		893,360
Reserves/Contingency	1,124,624		1,124,624
Total Expenses	**2,017,984**	**0**	**2,017,984**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Utility (Fund 404)			
Revenues			
Intergovernmental Revenue	0		0
Charges for Services	558,059		558,059
Miscellaneous Revenue	19,699		19,699
Other Sources	0		0
Less 5%	(28,888)		(28,888)
Cash Carry Forward	762,475		762,475
Total Revenues	**1,311,345**	**0**	**1,311,345**
Expenses			
Physical Environment	711,270		711,270
Reserves/Contingency	600,075		600,075
Total Expenses	**1,311,345**	**0**	**1,311,345**
Residential Solid Waste Collection (Fund 405)			
Revenues			
Other Taxes	160,599		160,599
Licenses & Permits	0		0
Charges for Services	1,329,253		1,329,253
Miscellaneous Revenue	3,508		3,508
Other Sources	10,000		10,000
Less 5%	(75,168)		(75,168)
Cash Carry Forward	723,927		723,927
Total Revenues	**2,152,119**	**0**	**2,152,119**
Expenses			
Physical Environment	1,414,887		1,414,887
Interfund Transfer to General Fund	500,000		500,000
Reserves/Contingency	237,232		237,232
Total Expenses	**2,152,119**	**0**	**2,152,119**
Bunnell/Flagler County Utility Fund (406)			
Revenues			
Charges for Services	1,325,112		1,325,112
Other Sources	0	178,557	178,557
Cash Carry Forward	84,535		84,535
Total Revenues	**1,409,647**	**178,557**	**1,588,204**
Expenses			
Physical Environment	1,409,647	178,557	1,588,204
Total Expenses	**1,409,647**	**178,557**	**1,588,204**

Flagler County Board of County Commissioners
FY 2014-2015

SCHEDULE A - REVENUE AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	CURRENT BUDGET FY2014-15	Changes	AMENDED BUDGET FY2014-15
Health Insurance Fund (Fund 603)			
Revenues			
Miscellaneous Revenue	6,577,436		6,577,436
Interfund Transfer	0		0
Non-Operating	0		0
Cash Carry Forward	2,624,699		2,624,699
Total Revenues	**9,202,135**	**0**	**9,202,135**
Expenses			
General Government	38,202		38,202
Other Uses	7,268,798	180,000	7,448,798
Reserves/Contingency	1,895,135	(180,000)	1,715,135
Total Expenses	**9,202,135**	**0**	**9,202,135**
Daytona North Service District (Fund 702)			
Revenues			
Other Taxes	62,828		62,828
Licenses & Permits	264,080		264,080
Miscellaneous Revenue	1,000		1,000
Excess Fees	1,500		1,500
Less 5%	(16,470)		(16,470)
Cash Carry Forward	473,200		473,200
Total Revenues	**786,138**	**0**	**786,138**
Expenses			
General Government	29,700		29,700
Transportation	355,675		355,675
Reserves/Contingency	400,763		400,763
Total Expenses	**786,138**	**0**	**786,138**
Total Expenses	261,274,287	8,219,539	269,493,826
Total Revenues	261,274,287	8,219,539	269,493,826
Difference	0	0	0

SCHEDULE B

Fiscal Year 2014-2015 Detail of Budget Changes

R/E	ITEM	Project#	Account #					Account Description	Current FY2014-15 Budget	Increase/ (Decrease)	Amended FY2014-15 Budget	Comments
R	4		00100003312020	001	0000	331	2020	FDEM-Flood Mitigation Assistance	0	24,997	24,997	Appropriate Flood Mitigation Assistance Grant Program
R	13		00100003312021	001	0000	331	2021	DEM-EMPG CERT GRANT (288)	0	5,490	5,490	Appropriate Grant Funding for Citizen Corps Grant Program
R	12		00100003312022	001	0000	331	2022	DEM-EMPG Citizen Corp (290)	0	5,419	5,419	Appropriate Grant Funding for Community Emergency Response Team Program
R	3		00100003342403	001	0000	334	2403	FDEM-Residential Const Mitigation Program	0	233,000	233,000	Appropriate grant funding for Residential Construction Mitigation Program Grant
R	17	155110	00100003347011	001	0000	334	7011	Equestrian Center/RV Camp Renovation	0	500,000	500,000	FL Dept of Agriculture grant for Capital Improvement at the Fl Ag Museum-approved by BOCC 12/15/14
R	8		11200003344922	112	0000	334	4922	County Rd 302 Resurface CR 305 to SR 100	1,248,600	787,001	2,035,601	Increase funding for JPA Supplemental Agreement No.1 for Construction & CEI services
R	6		11200003344935	112	0000	334	4935	Design Rehab CR 12-205 to US 1	242,740	208	242,948	Increase funding for SCOP agreement for CR 13 from CR 205 to US 1 Resurfacing Design
R	21	510068	13600003344936	136	0000	334	4936	State Grant-Construction OK Rd Ext	0	6,289,496	6,289,496	Appropriate TRIP and CIGP grant funding for the Old Kings Rd Extension project approved by BOCC 12/15/14
R	26		14300003355100	143	0000	335	5100	State Shared Revenue-State Housing Assistance	473,577	30,885	504,462	Additional SHIP funding provided by the State and appropriate the funds for distribution
R	18		00100003371004	001	0000	337	1004	Special Elections Reimbursement	95,091	47,546	142,637	Appropriate funding from State for Special Election
R	11		40100003441004	401	0000	344	1004	Large Hangar Rent	62,270	30,000	92,270	Appropriate portion of new revenue from the rental of the newly acquired buildings
R	15		00100003660300	001	0000	366	0300	Contributions & Donations	0	676	676	Appropriate contribution from University S FL for Training
R	7		00100003810000	001	0000	381	0000	General Fund Transfer In	557,226	2,456	559,682	Increase to recognize additional revenue from Domestic Violence Fund (192)
R	16		11200003810000	112	0000	381	0000	Interfund Transfer	0	12,482	12,482	Transfer from Fund 207 Colbert Lane remainder cash held in reserve for Colbert Lane
R	1		19700003810000	197	0000	381	0000	Interfund Transfer from General Fund	103,504	8,496	112,000	Increase from General Fund Transfer and Fund 197 CCF
R	29		40600003840100	406	0000	384	0100	Loan Proceeds	0	178,557	178,557	SRF Loan for the treatment facilities project
R	30		00100003990000	001	0000	399	0000	Cash Carry Forward	9,442,283	42,536	9,484,819	Additional funds available from prior year allocation in Economic Opportunity
R	26		14300003990000	143	0000	399	0000	Cash Carry Forward	46,423	19,000	65,423	Additional Cash Carry Forward per the FYE 9/30/14 Financial Statements
R	7		19200003990000	192	0000	399	0000	Cash Carry Forward	506	2,456	2,962	Increase budgeted CCF to reflect actual per FS as of 9/30/14
R	1		19700003990000	197	0000	399	0000	Cash Carry Forward	2,362	(2,362)	0	Reduce Court Innovations Fund Balance based upon FY14 Audited Financial Statement
R	16		20700003990000	207	0000	399	0000	Cash Carry Forward	11,542	1,200	12,742	Adjust Cash Carry Forward for actuals of FY14 and to close the fund to reserve of Fund 102
										8,219,539		
E	27		00101005113110	001	0100	511	3110	Board of County Commissioners-Prof Services	256,783	8,000	264,783	Funds from Reserves to cover additional operating expenses for lobbyists
E	4, 10		00102015131012	001	0201	513	1012	Financial Services/Budget - Salaries	332,918	(14,751)	318,167	County match for Flood Mitigation Assistance Program and Engineering Software from salary savings
E	20		00149005177110	001	4900	517	7110	Principal Loan Payment for Sheriff Facility	-	153,559	153,559	Principal portion of loan payment for the Sheriff Facility
E	2,14		00102035191012	001	0203	519	1012	County Administrator/IT Department-Salaries	512,639	(49,049)	463,590	Salary Savings for Billboard Purchase and for Inmate Medical Services
E	14		00149005233163	001	4900	523	3163	Medical Services- Prisoner	160,000	30,000	190,000	To cover expenses for medical services for prisoners through year end
E	3		00186235251012	001	8623	525	1012	FDEM-Personal Services, Salaries	0	46,600	46,600	Appropriate grant funding for Residential Construction Mitigation Program Grant
E	4		00186225253410	001	8622	525	3410	Other Contracted Services	0	33,448	33,448	Appropriate Flood Mitigation Assistance Grant Program
E	3		00186235253410	001	8623	525	3410	FDEM-Other Contracted Services	0	186,400	186,400	Appropriate grant funding for Residential Construction Mitigation Program Grant
E	13		00186245253410	001	8624	525	3410	Other Contracted Services	0	5,490	5,490	Appropriate Grant Funding for Citizen Corps Grant Program
E	12		00186255253410	001	8625	525	3410	Other Contracted Services	0	5,419	5,419	Appropriate Grant Funding for Community Emergency Response Team Program
E	10		00108005415230	001	0800	541	5230	Data Processing Software	0	6,300	6,300	Purchase of Bentley Civil Storm Software
E	15		00119105444010	001	1910	544	4010	Travel	1600	676	2,276	Appropriate contribution from University S FL for Training
E	30		00102055593110	001	0205	559	3110	Professional Services	7,000	52,000	59,000	marketing strategy and creation of website design and development
E	2		00149005594610	001	4900	559	4610	Bldg/Equip Repairs	12,500	30,000	42,500	Increase for billboard purchase
E	2		00149005594910	001	4900	559	4910	Other Current Chgs/Obligations	0	49	49	Billboard permit
E	17	155110	00181305723110	001	8130	572	3110	Professional Services	0	500,000	500,000	FL Dept of Agriculture grant for capital improvements at the FL Ag Museum
E	1		00146005819110	001	4600	581	9110	General Fund Transfer Out	1,068,201	8,496	1,076,697	Increase GF transfer out from GF Reserves to restore Fund 197
E	23		00115105819124	001	1510	581	9124	Interfund Transfer to Supervisor of Elections	183,989	2,625	186,614	Transfer from reserves for HAVA Matching Funds
E	18		00115105819126	001	1510	581	9126	SOE - Special Elections	95,091	47,995	143,086	Appropriate funding for Special Election
E	1, 7		00150005879810	001	5000	587	9810	General Fund Reserve for Contingency	74,770	(6,040)	68,730	Reduce reserves for increase transfer to Fund 197 Court Innovations
E	18, 27		00150005879841	001	5000	587	9841	Reserves-Personal Services Reserves	54,395	(6,849)	47,546	Appropriate funding for Special Election and increase for lobbyists
E	14, 20, 23, 27, 30		00150005879850	001	5000	587	9850	Reserves-Future Capital O/L	1,371,857	(178,248)	1,193,609	Transfer from Reserves for Medical Services for Inmates, Principal on Commercial Paper Loan and HAVA Matching Funds, Increase for Lobbyists and marketing strategy and website design
E	8	446590	11282475416310	112	8247	541	6310	Improvements other than buildings	1,201,000	787,001	1,988,001	Increase funding for JPA Supplemental Agreement No.1 for Construction & CEI services
E	9	480640	11282505416310	112	8250	541	6310	Improvements other than buildings	(314,095)	394,095	80,000	To correctly appropriate funding for the John Anderson Hwy resurfacing project. Originally thought
E	6	425590	11282715416357	112	8271	541	6357	Capital Outlay Design Permitting	242,740	208	242,948	Increase funding for SCOP agreement for CR 13 from CR 205 to US 1 Resurfacing Design
E	22	440655	11214505416377	112	1450	541	6377	Engineering Staff Time	600	100	700	Appropriate final staff time hours for CR 305 Bridge #734082 in FY15
E	9	480640	11214505416378	112	1450	541	6378	Public Works Staff Time	470,000	(394,095)	75,905	To be done in-house-instead, prep work done in-house (incl materials) and paving done by o/s contractor
E	16		11250005879850	112	5000	587	9850	Reserve-Future Capital O/L	2,046,067	12,482	2,058,549	Transfer from Fund 207 Colbert Lane remainder cash held in reserve for Colbert Lane
E	22		11250005879850	112	5000	587	9850	Reserve-Future Capital O/L	2,058,549	(100)	2,058,449	Transfer to Engineering Staff Time for project budget that was insufficient
E	21	510068	13682745413110	136	8274	541	3110	Old Kings Rd Construction Project - CCEI	0	571,772	571,772	Appropriate TRIP and CIGP grant funding for the Old Kings Rd Extension project approved by BOCC 12/15/14
E	21	510068	13682745416310	136	8274	541	6310	Old Kings Rd Construction Project - Construction	0	5,717,724	5,717,724	Appropriate TRIP and CIGP grant funding for the Old Kings Rd Extension project approved by BOCC 12/15/14
E	26		14317205593111	143	1720	559	3111	Administrative Staff Time	43,887	3,088	46,975	To recognize additional SHIP funding provided by the State and appropriate the funds for distribution
E	26		14317205598353	143	1720	559	8353	Primary Res Buy Asst	286,000	46,797	332,797	To appropriate additional CCF and SHIP Funding for program needs
E	7		19246005819116	192	4600	581	9116	Transfer to General Fund	3,356	2,456	5,812	Appropriate additional revenue to zero out CCF
E	28		19450005879810	194	5000	587	9810	Reserve for Contingency	597,342	(6,600)	590,742	Transfer funds from Reserves to cover capital expense to purchase additional data storage

SCHEDULE B

Fiscal Year 2014-2015 Detail of Budget Changes

R/E	ITEM	Project#	Account #				Account Description	Current FY2014-15 Budget	Increase/ (Decrease)	Amended FY2014-15 Budget	Comments
E	28	19410006016410	194	1000	601	6410	Equipment	11,000	6,600	17,600	Transfer funds from Reserves to cover capital expense to purchase additional data storage
E	1	19750005879810	197	5000	587	9810	Reserve for Contingency	0	6,134	6,134	Increase to balance Court Innovations Fund (197)
E	16	20736005173110	207	3600	517	3110	Professional Fees	11,042	(11,032)	10	Transfer appropriations to interfund transfer to close fund and reserve remainder in fund 102
E	16	20736005174918	207	3600	517	4918	Bank Analysis Fees	500	(250)	250	Transfer appropriations to interfund transfer to close fund and reserve remainder in fund 102
E	16	20746005819100	207	4600	581	9100	Interfund Transfer	0	12,482	12,482	Transfer appropriations to interfund transfer to close fund and reserve remainder in fund 102
E	19	21136005177110	211	3600	517	7110	Debt Service-Principal on Bonds	27,820,000	(32,130)	27,787,870	To appropriate funding for Bond Issuance Costs associated with refinancing this bond
E	19	21136065177320	211	3606	517	7320	Judicial Center Bond Issuance Costs	500,000	32,130	532,130	To appropriate funding for Bond Issuance Costs associated with refinancing this bond
E	24	645555 31160005296377	311	6000	529	6377	Engineering Staff Time	11,285	20,000	31,285	Appropriate additional staff time hours for Jail Expansion
E	24	31150005879850	311	5000	587	9850	Reserve for Future Capital Outlay	1,885,980	(20,000)	1,865,980	Transfer to Engineering Staff Time for project budget that was insufficient
E	11	40141005424610	401	4100	542	4610	Building/Equipment Repairs	15,000	30,000	45,000	Triangle Air and Airport Corporate Center. Funds will be appropriated to offset the maintenance
E	29	648424 40633015333410	406	3301	533	3410	Other Contracted Services	(30,653)	34,303	3,650	Rehabilitation of well #'s 3 & 4
E	29	40633015333410	406	3301	533	3410	Other Contracted Services	27,325	74,254	101,579	To appropriate balance of reimbursement revenue
E	29	648369 40633015336310	406	3301	533	6310	Improvements Other Than Bldg	50,135	70,000	120,135	Hampstead Lift Station in Plantation Bay
E	25	60349025803410	603	4902	580	3410	Care Here Contracted Services	0	165,000	165,000	To transfer funds from reserves to cover health clinic costs through year end
E	25	60349005809943	603	4900	580	9943	ACA - Medical Health Care Fees	0	15,000	15,000	To transfer funds from reserves to cover Affordable Care Act services for FY15-funds budgeted for FY16 portion
E	25	60350005879811	603	5000	587	9811	Reserves	1,895,135	(180,000)	1,715,135	To transfer funds from reserves to cover health clinic costs through year end
									8,219,539		