Flagler County Commission Agenda

Thursday, September 8, 2011 at 6:00 P.M.
First Public Hearing – Fiscal Year 2011/2012 Budget
Government Services Building – Board Chambers

1. **Open Public Hearing:** Chairman Alan Peterson

2. **Budget Overview:** Craig M. Coffey, County Administrator

3. **Budget Adoption Overview:** Thomas P. Klinker, Financial Services Director

   The Financial Services Director should provide a brief overview and purpose of the Hearing:

4. **Procedures**: The procedures to be followed at the public hearing, as set forth in Section 200.065, Florida Statutes are:

   a) Announce the percentage increase in the aggregate proposed millage rate over the aggregated rolled back rate, if any (Thomas P. Klinker, Financial Services Director).

   b) Discuss the specific purpose(s) for the tax increase, if applicable (Thomas P. Klinker, Financial Services Director)

   c) Allow comments from the public regarding the adoption of the tentative millage rates and budget (Chairman Alan Peterson)

   d) Consider approval of Resolution 2011-____ to adopt the tentative millage

Rates as revised (Board of County Commissioners – resolution to be read by title only).

e) Consider approval of the budget changes by fund (Board of County Commissioners).

f) Consider approval of Resolution 2011-___ to adopt the tentative budget as amended (Board of County Commissioners – resolution to be read by title only).

g) Publicly announce the percentage increase, if any, of the aggregate tentative millage rate over the aggregate rolled back rate (Thomas P. Klinker, Financial Services Director).

h) Establish and publicly announce the date, time, and place of the public hearings to consider final adoption of the millage rates and budgets as amended. These must be advertised hearings, held after 5:00 p.m. within 20 days of the conclusion of this public hearing. Staff recommends Thursday, September 22, 2011, at 7:00 p.m. in the County Commission Chambers.

5. **Close Public Hearing**: Request the Board close the public hearing.

ADJOURNMENT

If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at the meeting, a record of the proceedings may be needed and, for such purposes, the person may need to ensure that a verbatim record is made, which record includes the testimony and evidence upon which the appeal is to be based.

RESOLUTION No. 2011-

A RESOLUTION TO ADOPT THE TENTATIVE MILLAGE RATES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 PURSUANT TO THE PROVISIONS OF CHAPTER 200, FLORIDA STATUTES; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 200.065, Florida Statutes requires that the Board of County Commissioners of Flagler County, Florida, adopt a resolution tentatively specifying the millage rates to be levied for taxing entities of which the Board of County Commissioners of Flagler County, Florida, is the taxing authority, and

WHEREAS, Section 200.065, Florida Statutes requires said resolution state the percent, if any, by which the millage rate to be levied exceeds the rolled back millage rate; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida, has caused a Notice of Proposed Property Taxes (Florida Department of Revenue Form DR-474) to be mailed to each property owner in Flagler County, Florida advising, among other things, of the date time and place when a public hearing would be held to consider the proposed taxes and budget; and

WHEREAS, the Board of County Commissioners of Flagler County, Florida, held a public hearing to adopt the tentative millage rates; and

WHEREAS, the millage rates to be levied, together with the percentage increase of the proposed millage rate over the rolled back rate, as set forth below in Section 2 have been publicly read.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA:

SECTION 1. AUTHORITY. This Resolution is hereby adopted under the provisions of Section 200.065, Florida Statutes.

SECTION 2. LEVY OF AD VALOREM TAXES AND PERCENTAGE INCREASES. The Board of County Commissioners, of Flagler County, Florida, as taxing authority for the taxing entities in the table below, does hereby tentatively levy the millage rates specified, and does hereby state the percent, if any, by which the millage rate to be levied exceeds the rolled back millage rate, as follows:

Taxing Entity	Tentative Millage Rate	Rolled Back Millage Rate	Percentage Increase Over/ (Under) the Rolled Back Rate
General Fund	6.2232 Mills	6.5726 Mills	-5.32%
2005 Environmentally Sensitive Lands Bonds	0.0905 Mills	N/A	N/A
2009 & 2010 Environmentally Sensitive Lands Bonds	0.1595 Mills	N/A	N/A
2005 General Obligation Bonds	0.3082Mills	N/A	N/A
Total	6.7814 Mills		

SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. 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 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE, ORDERED, AND ADOPTED this 8th day of September, 2011.

Board of County Commissioners
Flagler County, Florida

_____
Alan C. Peterson, Chairman

Attest:

_____
Gail Wadsworth, Clerk of the Circuit Court
and Ex-Officio Clerk to the Board of
County Commissioners

Approved as to form:

_____
Albert J. Hadeed
County Attorney

RESOLUTION No. 2011-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA TO ADOPT THE TENTATIVE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 PURSUANT TO THE PROVISIONS OF CHAPTERS 129 AND 200, FLORIDA STATUTES; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the County Administrator, in his role as County Budget Officer, pursuant to the provisions of Section 129.025, Florida Statutes, has caused to be prepared, for the fiscal year ending September 30, 2012, a tentative budget, including estimated revenues and proposed appropriations, for Flagler County, Florida; and

WHEREAS, the County Administrator presented the tentative budget, including his specific recommendations to the Board of County Commissioners, on July 15, 2011; and

WHEREAS, the Board of County Commissioners has held a total of 7 workshops for the purpose of discussing and recommending changes to the proposed fiscal year 2011-12 budget as submitted by the County Administrator; and

WHEREAS, on September 7, 2011, pursuant to the provisions of Section 129.03(3)(a), the Board of County Commissioners adopted, by resolution, a schedule of all changes made to the proposed budget document between July 15, 2011 and September 7, 2011; and

WHEREAS, the Board of County Commissioners held a public hearing on Thursday, September 8, 2011 for the purpose of hearing public input and to adopt the tentative budget for the fiscal year ending September 30, 2012.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. Attached hereto and marked for identification as "Schedule A" is the tentative annual budget by fund and revenue/expense category for Flagler County for Fiscal Year 2011-12 beginning on October 1, 2011, and ending on September 30, 2012, which said budget is hereby tentatively approved, adopted, and accepted in all respects.

SECTION 2. That "Schedule B" represents changes to the Tentative Budget as presented to the Board of County Commissioners July 15, 2011 and including all amendments thereto made through September 7, 2011 in compliance with Section 129.03(3)(a), Florida Statutes, and as approved by the Board of County Commissioners through this Tentative Adopted Budget Resolution.

SECTION 3. There are hereby expressly and tentatively appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget.

SECTION 4. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. 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 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DONE, ORDERED, AND ADOPTED this 8th day of September, 2011.

Board of County Commissioners
Flagler County, Florida

_____
Alan C. Peterson, Chairman

Attest:

_____
Gail Wadsworth, Clerk of the Circuit Court
and Ex-Officio Clerk to the Board of
County Commissioners

Approved as to form:

Albert J. Hadeed
County Attorney

Flagler County Board of County Commissioners
FY 2011-2012

SCHEDULE A

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
General Fund (001)			
Revenues			
Ad Valorem Taxes	40,848,667		40,848,667
Licenses & Permits	34,000		34,000
Intergovernmental Revenue	4,538,256	69,459	4,607,715
Charges for Services	4,213,924		4,213,924
Fines & Forfeitures	96,000		96,000
Miscellaneous Revenues	431,066	5,000	436,066
Interfund Transfers	170,815		170,815
Other Sources	0		0
Excess Fees	1,350,000		1,350,000
Less 5%	(2,464,807)		(2,464,807)
Cash Carry Forward	15,969,867	53,164	16,023,031
Total Revenues	**65,187,788**	**127,623**	**65,315,411**
Expenses			
General Government	12,167,893	1,938	12,169,831
Public Safety	11,758,414	90,185	11,848,599
Physical Environment	257,902		257,902
Transportation	1,908,026		1,908,026
Economic Environment	739,201	125,000	864,201
Human Services	3,614,343	3,000	3,617,343
Cultural/Recreation	3,401,701	35,000	3,436,701
Other Uses	0		0
Other Non-Operating	51,000		51,000
Court Related	433,129		433,129
Interfund Transfers	23,164,878	(2,500)	23,162,378
Reserves/Contingency	7,691,301	(125,000)	7,566,301
Total Expenses	**65,187,788**	**127,623**	**65,315,411**
Fines and Forfeitures (Fund 101)			
Revenues			
Miscellaneous Revenues	1,000		1,000
Cash Carry Forward	1,015		1,015
Less 5%	(50)		(50)
Total Revenues	**1,965**	**0**	**1,965**
Expenses			
General Government	150		150
Interfund Transfer	1,815		1,815
Total Expenses	**1,965**	**0**	**1,965**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Public Works (Fund 102)			
Revenues			
Other Taxes	766,359		766,359
Intergovernmental Revenue	821,366		821,366
Charges for Services	213,600		213,600
Miscellaneous Revenues	6,194		6,194
Interfund Transfers	0		0
Less 5%	(79,223)		(79,223)
Cash Carry Forward	785,747		785,747
Total Revenues	**2,514,043**	**0**	**2,514,043**
Expenses			
General Government	0		0
Transportation	2,125,365		2,125,365
Reserves/Contingency	388,678		388,678
Total Expenses	**2,514,043**	**0**	**2,514,043**
Legal Aid Fund (Fund 105)			
Revenues			
Fines & Forfeitures	17,000		17,000
Miscellaneous Revenues	10		10
Interfund Transfers	26,526		26,526
Less 5%	(851)		(851)
Cash Carry Forward	2,569		2,569
Total Revenues	**45,254**	**0**	**45,254**
Expenses			
Human Services	45,254		45,254
Total Expenses	**45,254**	**0**	**45,254**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Law Enforcement Trust (Fund 106)			
Revenues			
Fines & Forfeitures	50,000		50,000
Miscellaneous Revenues	250		250
Less 5%	(2,513)		(2,513)
Cash Carry Forward	257,505		257,505
Total Revenues	**305,242**	**0**	**305,242**
Expenses			
Public Safety	305,242		305,242
Total Expenses	**305,242**	**0**	**305,242**
Law Library (Fund 107)			
Revenues			
Fines & Forfeitures	18,156		18,156
Miscellaneous Revenues	0		0
Less 5%	(908)		(908)
Cash Carry Forward	11,954		11,954
Total Revenues	**29,202**	**0**	**29,202**
Expenses			
Court Related	20,191		20,191
Reserves/Contingency	9,011		9,011
Total Expenses	**29,202**	**0**	**29,202**
Court Facilities (Fund 108)			
Revenues			
Fines & Forfeitures	200,000		200,000
Miscellaneous Revenues	2,400		2,400
Less 5%	(10,120)		(10,120)
Cash Carry Forward	877,896		877,896
Total Revenues	**1,070,176**	**0**	**1,070,176**
Expenses			
Court Related	87,073		87,073
Reserves/Contingency	983,103		983,103
Total Expenses	**1,070,176**	**0**	**1,070,176**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Tourist Development Capital Projects (Fund 109)			
Revenues			
Other Taxes	289,607		289,607
Miscellaneous Revenues	3,745		3,745
Less 5%	(14,668)		(14,668)
Cash Carry Forward	1,315,160		1,315,160
Total Revenues	**1,593,844**	**0**	**1,593,844**
Expenses			
Cultural/Recreation	1,443,844		1,443,844
Interfund Transfers	150,000		150,000
Total Expenses	**1,593,844**	**0**	**1,593,844**
Tourist Development Promotions & Advertising (Fund 110)			
Revenues			
Other Taxes	852,731		852,731
Miscellaneous Revenues	2,661		2,661
Less 5%	(42,770)		(42,770)
Cash Carry Forward	591,754	112,945	704,699
Total Revenues	**1,404,376**	**112,945**	**1,517,321**
Expenses			
Economic Environment	1,404,376	112,945	1,517,321
Total Expenses	**1,404,376**	**112,945**	**1,517,321**
Tourist Development Beach Restoration (Fund 111)			
Revenues			
Other Taxes	144,803		144,803
Intergovernmental Revenue	42,300		42,300
Miscellaneous Revenues	2,668		2,668
Less 5%	(9,489)		(9,489)
Cash Carry Forward	780,315		780,315
Total Revenues	**960,597**	**0**	**960,597**
Expenses			
Physical Environment	960,597		960,597
Total Expenses	**960,597**	**0**	**960,597**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Constitutional Gas Tax (Fund 112)			
Revenues			
Intergovernmental Revenue	11,143,693	(128,982)	11,014,711
Miscellaneous Revenues	2,000		2,000
Less 5%	(44,331)		(44,331)
Cash Carry Forward	1,394,457		1,394,457
Total Revenues	**12,495,819**	**(128,982)**	**12,366,837**
Expenses			
Transportation	8,388,335		8,388,335
Cultural/Recreation	1,953,847	(128,982)	1,824,865
Reserves/Contingency	2,153,637		2,153,637
Total Expenses	**12,495,819**	**(128,982)**	**12,366,837**
Countywide Road Damage (Fund 115)			
Revenues			
Miscellaneous Revenues	0		0
Total Revenues	**0**	**0**	**0**
Expenses	0		0
Total Expenses	**0**	**0**	**0**
Environmentally Sensitive Lands (Fund 117)			
Revenues			
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
Physical Environment	0		0
Total Expenses	**0**	**0**	**0**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Environmentally Sensitive Lands 2008 (Fund 119)			
Revenues			
Ad Valorem Taxes	0		0
Miscellaneous Revenues	165,310	70,000	235,310
Less 5%	0		0
Cash Carry Forward	1,182,307		1,182,307
Total Revenues	**1,347,617**	**70,000**	**1,417,617**
Expenses			
Physical Environment	1,185,457	232,160	1,417,617
Interfund Transfer	162,160	(162,160)	0
Total Expenses	**1,347,617**	**70,000**	**1,417,617**
Utility Regulatory Authority (Fund 120)			
Revenues			
Miscellaneous Revenues	30		30
Less 5%	(2)		(2)
Cash Carry Forward	21,258		21,258
Total Revenues	**21,286**	**0**	**21,286**
Expenses			
Physical Environment	7,885		7,885
Reserves/Contingency	13,401		13,401
Total Expenses	**21,286**	**0**	**21,286**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Government Services Building Administration (Fund 125)			
Revenues			
Miscellaneous Revenues	0		0
Interfund Transfers	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Total Expenses	**0**	**0**	**0**
Transportation Impact Fee East- Old (Fund 130)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	3,500		3,500
Less 5%	(175)		(175)
Cash Carry Forward	2,421,473		2,421,473
Total Revenues	**2,424,798**	**0**	**2,424,798**
Expenses			
Transportation	650		650
Interfund Transfer	0		0
Reserves/Contingency	2,424,148		2,424,148
Total Expenses	**2,424,798**	**0**	**2,424,798**
Transportation Impact Fee West (Fund 131)			
Revenues			
Miscellaneous Revenues	16,840		16,840
Less 5%	(842)		(842)
Cash Carry Forward	107,373		107,373
Total Revenues	**123,371**	**0**	**123,371**
Expenses			
Transportation	125		125
Reserves/Contingency	123,246		123,246
Total Expenses	**123,371**	**0**	**123,371**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Parks Impact Fee Zone 1 (Fund 132)			
Revenues			
Intergovernmental Revenue	597,565		597,565
Miscellaneous Revenues	6,500		6,500
Less 5%	(325)		(325)
Cash Carry Forward	34,524		34,524
Total Revenues	**638,264**	**0**	**638,264**
Expenses			
Cultural/Recreation	450,310		450,310
Transportation	0		0
Reserves/Contingency	187,954		187,954
Total Expenses	**638,264**	**0**	**638,264**
Parks Impact Fee Zone 2 (Fund 133)			
Revenues			
Miscellaneous Revenues	1,572		1,572
Less 5%	(79)		(79)
Cash Carry Forward	4,692		4,692
Total Revenues	**6,185**	**0**	**6,185**
Expenses			
Cultural/Recreation	150		150
Reserves/Contingency	6,035		6,035
Total Expenses	**6,185**	**0**	**6,185**
Parks Impact Fee Zone 3 (Fund 134)			
Revenues			
Miscellaneous Revenues	17,587		17,587
Less 5%	(79)		(79)
Cash Carry Forward	5,401		5,401
Total Revenues	**22,909**	**0**	**22,909**
Expenses			
Cultural/Recreation	20,300		20,300
Reserves/Contingency	2,609		2,609
Total Expenses	**22,909**	**0**	**22,909**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Parks Impact Fee Zone 4 (Fund 135)			
Revenues			
Miscellaneous Revenues	2,023		2,023
Less 5%	(101)		(101)
Cash Carry Forward	40,723		40,723
Total Revenues	**42,645**	**0**	**42,645**
Expenses			
Cultural/Recreation	150		150
Reserves/Contingency	42,495		42,495
Total Expenses	**42,645**	**0**	**42,645**
Transportation Impact Fee Palm Coast (Fund 136)			
Revenues			
Intergovernmental Revenue	398,587		398,587
Miscellaneous Revenues	18,000		18,000
Less 5%	(21,729)		(21,729)
Cash Carry Forward	4,249,949		4,249,949
Total Revenues	**4,644,807**	**0**	**4,644,807**
Expenses			
Transportation	429,287		429,287
Reserves/Contingency	4,215,520		4,215,520
Total Expenses	**4,644,807**	**0**	**4,644,807**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Transportation Impact Fee New East (Fund 137)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	148,100		148,100
Less 5%	(7,400)		(7,400)
Cash Carry Forward	480,362		480,362
Total Revenues	**621,062**	**0**	**621,062**
Expenses			
Transportation	440		440
Reserves	620,622		620,622
Other Uses			0
Total Expenses	**621,062**	**0**	**621,062**
Economic Development (Fund 141)			
Revenues			
Miscellaneous Revenues	0		0
Cash Carry Forward	236,184		236,184
Total Revenues	**236,184**	**0**	**236,184**
Expenses			
Economic Environment	236,184		236,184
Total Expenses	**236,184**	**0**	**236,184**
SHIP Program (Fund 143)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	0		0
Cash Carry Forward	350,000		350,000
Total Revenues	**350,000**	**0**	**350,000**
Expenses			
Public Safety	0		0
Economic Environment	350,000		350,000
Total Expenses	**350,000**	**0**	**350,000**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Old Kings Road Landfill (Fund 145)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	532,796		532,796
Total Revenues	**532,891**	**0**	**532,891**
Expenses			
Physical Environment	50,600		50,600
Reserves/Contingency	482,291		482,291
Total Expenses	**532,891**	**0**	**532,891**
Construction & Demolition Debris Landfill (Fund 146)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	929,176		929,176
Total Revenues	**929,271**	**0**	**929,271**
Expenses			
Physical Environment	36,600		36,600
Reserves/Contingency	892,671		892,671
Total Expenses	**929,271**	**0**	**929,271**
Bunnell Landfill (Fund 148)			
Revenues			
Miscellaneous Revenues	100		100
Less 5%	(5)		(5)
Cash Carry Forward	298,009		298,009
Total Revenues	**298,104**	**0**	**298,104**
Expenses			
Physical Environment	20,900		20,900
Reserves/Contingency	277,204		277,204
Total Expenses	**298,104**	**0**	**298,104**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
CDBG-ED Florida Rock (Fund 150)			
Revenues			
Intergovernmental Revenue	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
Economic Environment	0		0
Total Expenses	**0**	**0**	**0**
CDBG-Disaster Recovery Program (Fund 151)			
Revenues			
Intergovernmental Revenue	718,762	76,707	795,469
Total Revenues	**718,762**	**76,707**	**795,469**
Expenses			
Transportation	718,762	76,707	795,469
Total Expenses	**718,762**	**76,707**	**795,469**
Bimini Gardens MSTU (Fund 175)			
Revenues			
Licenses & Permits	5,674		5,674
Miscellaneous Revenues	0		0
Excess Fees	0		0
Less 5%	(283)		(283)
Cash Carry Forward	1,894		1,894
Total Revenues	**7,285**	**0**	**7,285**
Expenses			
General Government	228		228
Transportation	7,057		7,057
Total Expenses	**7,285**	**0**	**7,285**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Colbert Lane Settlement (Fund 176)			
Revenues			
Miscellaneous Revenues	0		0
Total Revenues	**0**	**0**	**0**
Expenses			0
Total Expenses	**0**	**0**	**0**
Espanola Special Assessment (Fund 177)			
Revenues			
Licenses & Permits	1,335		1,335
Intergovernmental Revenue	8,750		8,750
Miscellaneous Revenues	50		50
Less 5%	(506)		(506)
Cash Carry Forward	11,888		11,888
Total Revenues	**21,517**	**0**	**21,517**
Expenses			
Human Services	21,517		21,517
Total Expenses	**21,517**	**0**	**21,517**
Rima Ridge Special Assessment (Fund 178)			
Revenues			
Licenses & Permits	2,398		2,398
Intergovernmental Revenue	8,750		8,750
Miscellaneous Revenues	100		100
Less 5%	(562)		(562)
Cash Carry Forward	21,664		21,664
Total Revenues	**32,350**	**0**	**32,350**
Expenses			
Human Services	8,229		8,229
Reserves/Contingency	24,121		24,121
Total Expenses	**32,350**	**0**	**32,350**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Municipal Services (Fund 180)			
Revenues			
Licenses & Permits	8,000		8,000
Intergovernmental Revenue	497,539		497,539
Charges for Services	118,560		118,560
Fines & Forfeitures	0		0
Miscellaneous Revenues	3,882		3,882
Interfund Transfer	0		0
Less 5%	(31,388)		(31,388)
Cash Carry Forward	0		0
Total Revenues	**596,593**	**0**	**596,593**
Expenses			
General Government	423,774		423,774
Public Safety	121,089		121,089
Physical Environment	25,009		25,009
Transportation	0		0
Reserves/Contingency	26,721		26,721
Total Expenses	**596,593**	**0**	**596,593**
Building Department (Fund 181)			
Revenues			
Licenses & Permits	275,970		275,970
Charges for Services	2,000		2,000
Fines & Forfeitures	2,500		2,500
Miscellaneous Revenues	5,000		5,000
Interfund Transfer	4,000		4,000
Less 5%	(14,273)		(14,273)
Cash Carry Forward	507,107		507,107
Total Revenues	**782,304**	**0**	**782,304**
Expenses			
Public Safety	493,285		493,285
Reserves/Contingency	289,019		289,019
Total Expenses	**782,304**	**0**	**782,304**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Mediation / Arbitration (Fund 190)			
Revenues			
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
Court Related	0		0
Total Expenses	**0**	**0**	**0**
Domestic Violence (Fund 192)			
Revenues			
Fines & Forfeitures	0		0
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Interfund Transfers	0		0
Total Expenses	**0**	**0**	**0**
Alcohol & Drug Abuse Trust Fund (Fund 193)			
Revenues			
Fines & Forfeitures	3,000		3,000
Miscellaneous Revenues	10		10
Less 5%	(151)		(151)
Cash Carry Forward	286		286
Total Revenues	**3,145**	**0**	**3,145**
Expenses			
Court Related	3,145		3,145
Total Expenses	**3,145**	**0**	**3,145**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Court Innovations /Technology (Fund 194)			
Revenues			
Fines & Forfeitures	160,500		160,500
Miscellaneous Revenues	2,800		2,800
Less 5%	(8,165)		(8,165)
Cash Carry Forward	559,821		559,821
Total Revenues	**714,956**	**0**	**714,956**
Expenses			
General Government	0		0
Court Related	115,319		115,319
Reserves/Contingency	599,637		599,637
Total Expenses	**714,956**	**0**	**714,956**
Juvenile Diversion (Fund 195)			
Revenues			
Fines & Forfeitures	19,500		19,500
Miscellaneous Revenues	0		0
Less 5%	(975)		(975)
Cash Carry Forward	15,032		15,032
Total Revenues	**33,557**	**0**	**33,557**
Expenses			
Interfund Transfers	33,407		33,407
Court Related	150		150
Total Expenses	**33,557**	**0**	**33,557**
Crime Prevention Fund (Fund 196)			
Revenues			
Fines & Forfeitures	25,000		25,000
Miscellaneous Revenues	300		300
Less 5%	(1,265)		(1,265)
Cash Carry Forward	126,061		126,061
Total Revenues	**150,096**	**0**	**150,096**
Expenses			
General Government	0		0
Public Safety	36,380		36,380
Interfund Transfer	19,000		19,000
Reserves/Contingency	94,716		94,716

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Total Expenses	**150,096**	**0**	**150,096**
Court Innovations (Fund 197)			
Revenues			
Fines & Forfeitures	25,000		25,000
Miscellaneous Revenues	500		500
Interfund Transfers	63,407		63,407
Less 5%	(1,500)		(1,500)
Cash Carry Forward	89,204		89,204
Total Revenues	**176,611**	**0**	**176,611**
Expenses			
Court Related	106,294		106,294
Reserves/Contingency	70,317		70,317
Total Expenses	**176,611**	**0**	**176,611**
Teen Court (Fund 198)			
Revenues			
Fines & Forfeitures	24,769		24,769
Miscellaneous Revenues	25		25
Interfund Transfers	37,956		37,956
Less 5%	(1,240)		(1,240)
Cash Carry Forward	3,832		3,832
Total Revenues	**65,342**	**0**	**65,342**
Expenses			
Court Related	65,342		65,342
Total Expenses	**65,342**	**0**	**65,342**
(ESL) Series 1998 (Fund 203)			
Revenues			
Ad Valorem Taxes	0		0
Other Taxes	0		0
Miscellaneous Revenues	0		0
Less 5%	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Reserves/Contingency	0		0

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Total Expenses	**0**	**0**	**0**
Colbert Lane Special Assessment (Fund 207)			
Revenues			
Miscellaneous Revenue	1,000		1,000
Licenses & Permits	373,665		373,665
Interfund Transfer	0		0
Less 5%	(18,733)		(18,733)
Cash Carry Forward	646,590		646,590
Total Revenues	**1,002,522**	**0**	**1,002,522**
Expenses			
General Government	358,362		358,362
Reserves/Contingency	644,160		644,160
Total Expenses	**1,002,522**	**0**	**1,002,522**
(ESL) II Series 2005 (Fund 209)			
Revenues			
Ad Valorem Taxes	594,035		594,035
Miscellaneous Revenues	5,048		5,048
Less 5%	(28,528)		(28,528)
Cash Carry Forward	606,189		606,189
Total Revenues	**1,176,744**	**0**	**1,176,744**
Expenses			
General Government	670,894		670,894
Reserves/Contingency	505,850		505,850
Total Expenses	**1,176,744**	**0**	**1,176,744**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Capital Construction Sinking, $34,105,000 Bond, Series 2005 (Fund 210)			
Revenues			
Other Taxes	1,361,944		1,361,944
Intergovernmental Revenue	1,397,104		1,397,104
Miscellaneous Revenues	10,000		10,000
Interfund Transfers	0		0
Less 5%	(131,929)		(131,929)
Cash Carry Forward	4,602,951		4,602,951
Total Revenues	**7,240,070**	**0**	**7,240,070**
Expenses			
General Government	2,609,488		2,609,488
Reserves/Contingency	4,630,582		4,630,582
Total Expenses	**7,240,070**	**0**	**7,240,070**
Judicial Center #32,990,000 General Obligation Bonds, Series 2005 (Fund 211)			
Revenues			
Ad Valorem Taxes	2,023,004		2,023,004
Miscellaneous Revenues	500		500
Less 5%	(101,175)		(101,175)
Cash Carry Forward	59,949		59,949
Total Revenues	**1,982,278**	**0**	**1,982,278**
Expenses			
General Government	1,982,278		1,982,278
Total Expenses	**1,982,278**	**0**	**1,982,278**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Environmentally Sensitive Lands 2008 (Fund 219)			
Revenues			
Ad Valorem Taxes	1,046,932		1,046,932
Miscellaneous Revenue	1,510		1,510
Interfund Transfer	0		0
Other Sources	0		0
Less 5%	(48,943)		(48,943)
Cash Carry Forward	486,157		486,157
Total Revenues	**1,485,656**	**0**	**1,485,656**
Expenses			
General Government Services	929,926		929,926
Reserves	555,730		555,730
Total Expenses	**1,485,656**	**0**	**1,485,656**
Emergency Communications E911 (Fund 302)			
Revenues			
Intergovernmental Revenue	466,562		466,562
Charges for Services	0		0
Miscellaneous Revenues	3,000		3,000
Less 5%	(23,328)		(23,328)
Cash Carry Forward	497,918		497,918
Total Revenues	**944,152**	**0**	**944,152**
Expenses			
Public Safety	437,948		437,948
Reserves/Contingency	506,204		506,204
Total Expenses	**944,152**	**0**	**944,152**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Beachfront Parks Capital (Fund 307)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	6,000		6,000
Less 5%	(300)		(300)
Cash Carry Forward	1,089,953		1,089,953
Total Revenues	**1,095,653**	**0**	**1,095,653**
Expenses			
Cultural/Recreation	433,700		433,700
Reserves/Contingency	661,953		661,953
Total Expenses	**1,095,653**	**0**	**1,095,653**
Beachfront Park Maintenance (Fund 308)			
Revenues			
Miscellaneous Revenues	4,000		4,000
Less 5%	(200)		(200)
Cash Carry Forward	860,310		860,310
Total Revenues	**864,110**	**0**	**864,110**
Expenses			
General Government	400		400
Cultural/Recreation	10,269		10,269
Reserves/Contingency	853,441		853,441
Total Expenses	**864,110**	**0**	**864,110**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Major Capital Projects OLD (Fund 309)			
Revenues			
Miscellaneous Revenues	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government	0		0
Public Safety	0		0
Cultural/Recreation	0		0
Reserves/Contingency	0		0
Total Expenses	**0**	**0**	**0**
Major Capital Projects NEW (Fund 310)			
Revenues			
Intergovernmental Revenue	0		0
Miscellaneous Revenues	0		0
Interfund Transfers	0		0
Cash Carry Forward	0		0
Total Revenues	**0**	**0**	**0**
Expenses			
General Government Services	0		0
Transportation	0		0
Cultural/Recreation	0		0
Total Expenses	**0**	**0**	**0**
2008 ESL Referendum (Fund 319)			
Revenues			
Miscellaneous Revenues	2,780		2,780
Other Sources	0		0
Cash Carry Forward	1,623,582		1,623,582
Total Revenues	**1,626,362**	**0**	**1,626,362**
Expenses			
General Government	0		0
Physical Environment	1,624,416		1,624,416
Culture Recreation	1,946		1,946
Total Expenses	**1,626,362**	**0**	**1,626,362**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Airport (Fund 401)			
Revenues			
Licenses & Permits	1,000		1,000
Intergovernmental Revenue	2,071,488	(18,516)	2,052,972
Charges for Services	1,326,218		1,326,218
Miscellaneous Revenues	32,276		32,276
Interfund Transfer	0		0
Less 5%	(67,998)		(67,998)
Cash Carry Forward	1,414,350		1,414,350
Total Revenues	**4,777,334**	**(18,516)**	**4,758,818**
Expenses			
Transportation	4,363,492		4,363,492
Reserves/Contingency	413,842	(18,516)	395,326
Total Expenses	**4,777,334**	**(18,516)**	**4,758,818**
Sanitary Landfill (Fund 402)			
Revenues			
Intergovernmental Revenue	70,588		70,588
Charges for Services	1,000		1,000
Miscellaneous Revenues	20,000		20,000
5% Reduction	(4,579)		(4,579)
Cash Carry Forward	2,388,805		2,388,805
Total Revenues	**2,475,814**	**0**	**2,475,814**
Expenses			
Physical Environment	253,054		253,054
Reserves/Contingency	2,222,760		2,222,760
Total Expenses	**2,475,814**	**0**	**2,475,814**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Utility (Fund 404)			
Revenues			
Intergovernmental Revenue	2,529,900		2,529,900
Charges for Services	479,204		479,204
Miscellaneous Revenues	9,139		9,139
Other Sources	1,401,567		1,401,567
Less 5%	(23,543)		(23,543)
Cash Carry Forward	766,059		766,059
Total Revenues	**5,162,326**	**0**	**5,162,326**
Expenses			
Physical Environment	4,763,788		4,763,788
Reserves/Contingency	398,538		398,538
Total Expenses	**5,162,326**	**0**	**5,162,326**
Residential Solid Waste Collection (Fund 405)			
Revenues			
Other Taxes	115,406		115,406
Licenses & Permits	0		0
Charges for Services	1,453,298		1,453,298
Miscellaneous Revenues	3,508		3,508
Less 5%	(78,611)		(78,611)
Cash Carry Forward	701,126		701,126
Total Revenues	**2,194,727**	**0**	**2,194,727**
Expenses			
Physical Environment	1,472,670		1,472,670
Reserves/Contingency	722,057		722,057
Total Expenses	**2,194,727**	**0**	**2,194,727**

Flagler County Board of County Commissioners
FY 2011-2012

REVENUES AND EXPENDITURES SUMMARY BY FUND

DESCRIPTION	8/15/11 PROPOSED FY 11-12	PROPOSED CHANGES	9/7/11 AMENDED PROPOSED FY 11-12
Health Insurance Fund (Fund 603)			
Revenues			
Miscellaneous Revenues	6,780,589		6,780,589
Cash Carry Forward	3,435,595		3,435,595
Total Revenues	**10,216,184**	**0**	**10,216,184**
Expenses			
General Government	3,300		3,300
Other Uses	7,532,151		7,532,151
Interfund Transfers	0		0
Reserves/Contingency	2,680,733		2,680,733
Total Expenses	**10,216,184**	**0**	**10,216,184**
Daytona North Service District (Fund 702)			
Revenues			
Other Taxes	62,709		62,709
Licenses & Permits	265,080		265,080
Intergovernmental Revenue	0		0
Miscellaneous Revenues	1,600		1,600
Excess Fees	2,000		2,000
Less 5%	(16,286)		(16,286)
Cash Carry Forward	304,896		304,896
Total Revenues	**619,999**	**0**	**619,999**
Expenses			
General Government	29,700		29,700
Transportation	353,618		353,618
Reserves/Contingency	236,681		236,681
Total Expenses	**619,999**	**0**	**619,999**

SCHEDULE B

Fiscal Year 2011/2012 Budget Changes

GENERAL FUND

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
3-125	001-0000-331.21.01	Homeland Security Grant	50,000	65,609	115,609	Additional grant funds received
3-107	001-0000-334.23-00	EMPA-State Funds	179,770	3,850	183,620	Increased EMPA grant funding from the State
3-119	001-0000-366.01-05	CBE/ARRA Contributions	-	5,000	20,726	CBE Grant
3-140	001-0000-399.00-00	Cash Carry Forward	15,969,867	53,164	16,023,031	Project Rollovers
		Total Change		127,623		
	Expenditures					
3-140	001-6000-562.31-10	Professional Services	20,000	3,000	23,000	Increase Health Dept. Parking Exp. Prj #640550 due to rev. FY11 estimates
3-5	001-0100-511.10-11	Salaries	239,330	600	239,930	Board Chair Travel Allowance is subject to taxes-needs to be in salary acct.
3-5	001-0100-511.10-21	FICA	18,309	46	18,355	Travel Allowance FICA
3-8	001-0200-512.10-11	Salaries	451,901	1,200	453,101	County Admin. Travel Allowance is subject to taxes-needs to be in salary acct.
3-8	001-0200-512.10-21	FICA	34,570	92	34,662	Travel Allowance FICA
3-107	001-8613-525.52-12	Other Operating Expenses	83,795	3,850	87,645	Increased EMPA grant funding from the State
2-17	001-0900-581.91-22	Clerk of the Court	1,629,364	(2,500)	1,626,864	Reduce Clerk Travel and Education/Conference Expense
3-140	001-6010-572.34-10	Other Contracted Services	107,500	35,000	142,500	Rebudget for Project #150984 Parks Software
3-126	001-8602-525.51-10	Office Supplies	0	2,500	2,500	Office Supplies for Comprehensive Emerg Mgmt Plan
3-127	001-8602-525.52-12	Other Operating Expenses	0	6,102	6,102	Other Operating Expenses for Comprehensive Emerg Mgmt Plan
3-125	001-8602-525.10-12	Salaries	0	43,996	43,996	Senior Special Project Coordinator Grant Portion
3-125	001-8602-525.10-21	FICA	0	3,366	3,366	FICA for Senior Special Project Coordinator Grant Portion
3-125	001-8602-525.10-22	Retirement	0	2,895	2,895	Retirement for Senior Special Project Coordinator Grant Portion
3-125	001-8602-525.10-23	Workers Compensation	0	110	110	Workers Comp for Senior Special Project Coordinator Grant Portion
3-125	001-8602-525.10-24	Life & Health Insurance	0	6,640	6640	Insurance for Senior Special Project Coordinator Grant Portion
2-120	001-3815-522.55-02	Training/CBE Training	0	20,726	20,726	Fire/Rescue CBE grant training funds rollover plus FY12 funding
	001-5000-587.98-58	Helicopter Reserves	500,000	(125,000)	375,000	Reduce and reallocate helicopter resserve to Economic Development
	001-0205-559.82-40	Aid to Private Organizations	510,000	(50,000)	460,000	Required to fund the new Economic Development Council
	001-0205--559.82-52	Economic Development Council	225,000	175,000	400,000	Required to fund the new Economic Development Council
		Total Change		127,623		

July 15th Budget Submittal General Fund	**$ 65,187,788**
Revised General Fund	**$ 65,315,411**

SCHEDULE B

Tourist Development Fund (110)

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
5-5	110-0000-399.00-00	Cash Carry Forward	591,754	112,945	704,699	Based on Actual Collections
		Total Change		112,945		
	Expenditures					
5-5	110-4700-559.48-10	Promotional Activities	1,105,143	55,753	1,160,896	Appropriate additional Cash Carry Forward
5-5	110-4700-559.48-18	Promotional - Flagler Beach Chamber	-	15,000	15,000	Fireworks
5-5	110-4700-559.48-18	Promotional - City of Palm Coast	-	15,000	15,000	Fireworks
5-5	110-4700-559.48-11	Chamber of Commerce	196,651	27,192	223,843	Northeast golf marketing campaign
		Total Change		112,945		
		July 15th Budget Submittal Tourist Developmnet Fund(110)		$ 591,754		
		Revised Tourist Development Cash Carry Forward (110)		$ 704,699		

Constitutional Gas Tax (112)

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
5-65	112-0000-331.49-06	FDOT Sidewalk	5,636,637	(128,982)	5,507,655	Revised FY11 Estimates-Prj #514141 SR100 Sidewalk Bulldog to Roberts
		Total Change		(128,982)		
	Expenditures					
5-65	112-8119-572.63-63	Capital/Trails	1,953,847	(128,982)	1,824,865	Revised FY11 Estimates-Prj #514141 SR100 Sidewalk Bulldog to Roberts
		Total Change		(128,982)		
		July 15th Budget Submittal Constitutional Gas Tax (112)		$ 12,495,819		
		Revised Constitutional Gas Tax (112)		$ 12,366,837		

Environmentally Sensitive Lands (119)

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
5-74	119-0000-361.10-00	FDOT LAP Grant	165,310	70,000	235,310	New grant for Bing's Landing Recreational Facility Improvements
		Total Change		70,000		
	Expenditures					
5-74	119-4600-581.91-10	Interfund Transfer	162,160	(162,160)	0	Interfund Transfer not required for ESL Debt Service Fund 219
5-74	119-6200-537.61-10	Land & Permanent Easements	498,647	147,160	645,807	Adjust for unnecessary Transfer to ESL Debt Service Fund 219 & $15K match
5-74	119-6200-537.31-10	Professional Services	685,310	85,000	770,310	LAP agreement for Bing's Rec. Fac. Improvement Prj. #17003 ($15K local match)
		Total Change		70,000		
		July 15th Budget Submittal ESL (119)		$ 1,347,617		
		Revised ESL Fund (119)		$ 1,417,617		

SCHEDULE B

CDBG Disaster Recovery Program Fund (151)

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
5-69	151-0000-331.27-07	Transportation Grant/HUD Resurf	718,762	76,707	795,469	Revised FY11 Estimate for Project #560581 Water Oak Rd. Improvements
		Total Change		76,707		
	Expenditures					
5-69	151-8232-541.63-10	Improvements other than Building	700,000	76,707	776,707	Revised FY11 Estimate for Project #560581 Water Oak Rd. Improvements
		Total Change		76,707		

July 15th Budget Submittal CDBG Disaster Recovery Program Fund (151) $ 718,762

Revised Disaster Recovery Program Fund (151) $ 795,469

Airport (401)

Document Page #	Revenues		7/15/2011 Proposed Budget	Increase/ (Decrease)	9/7/2011 Tentative Budget	Comments
4-29	401-0000-334.10-09	Office Space Rent	72,500	(18,516)	53,984	Loss of rent from MH Operations
		Total Change		(18,516)		
	Expenditures					
4-36	401-5000-587.98-50	Reserve Future Capital	410,868	(18,516)	392,352	To fund Operating expenses due to loss of rental revenue from MH Operations
		Total Change		(18,516)		

July 15th Budget Submittal Airport Fund (401) $ 4,888,334

Revised Airport Fund (401) $ 4,869,818

SUMMARY ALL FUNDS

TOTAL ALL FUNDS JULY 15TH $ 144,014,149

TOTAL ALL FUNDS REVISED $ 144,253,926