



# FLAGLER COUNTY FY22 TENTATIVE BUDGET

GENERAL DISCUSSION, PRO RATA  
SHARE, AND MILLAGE RATES

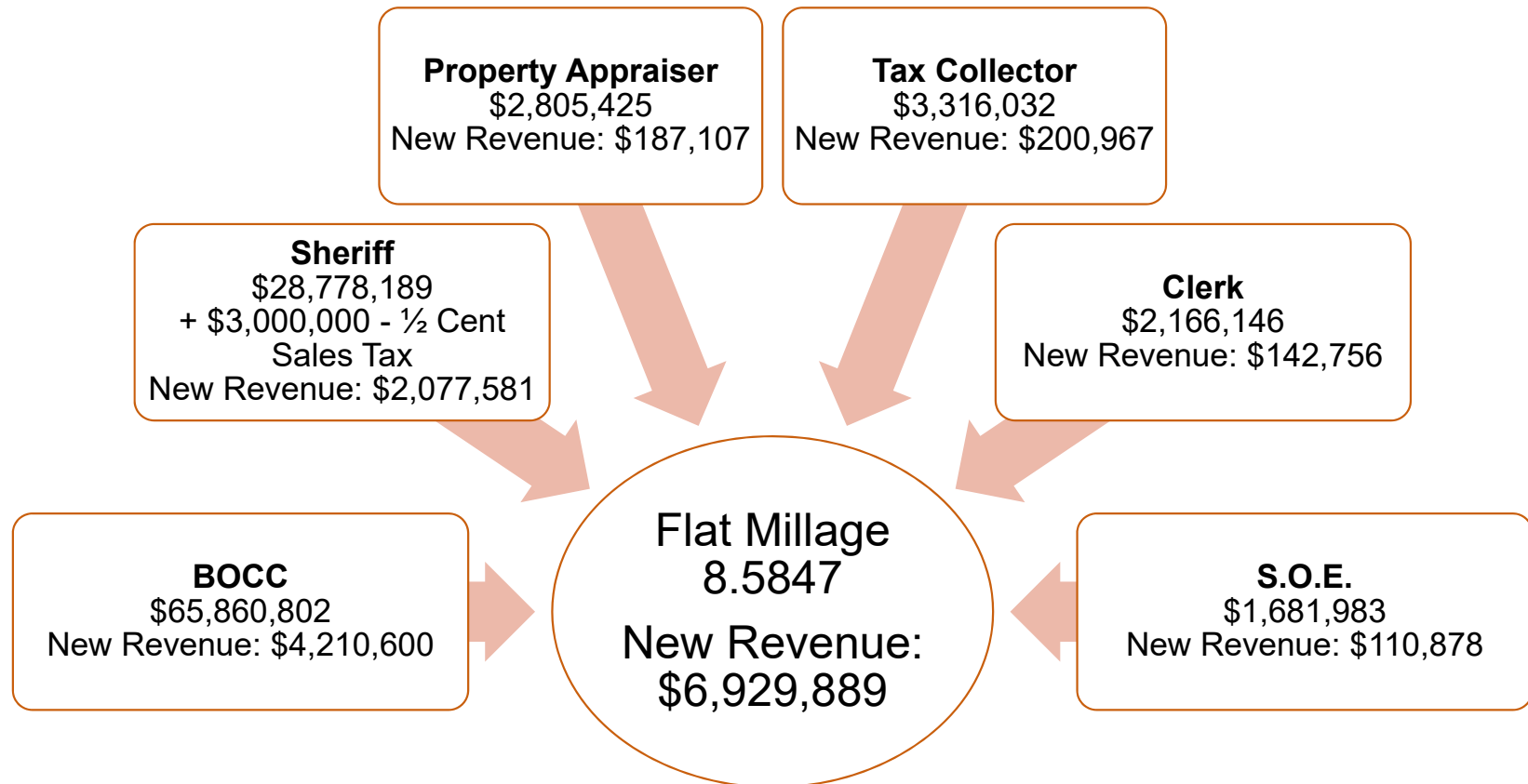
Flagler County  
Board of County Commission Workshop

August 16, 2021

Submitted by:  
Administration & Financial Services Departments

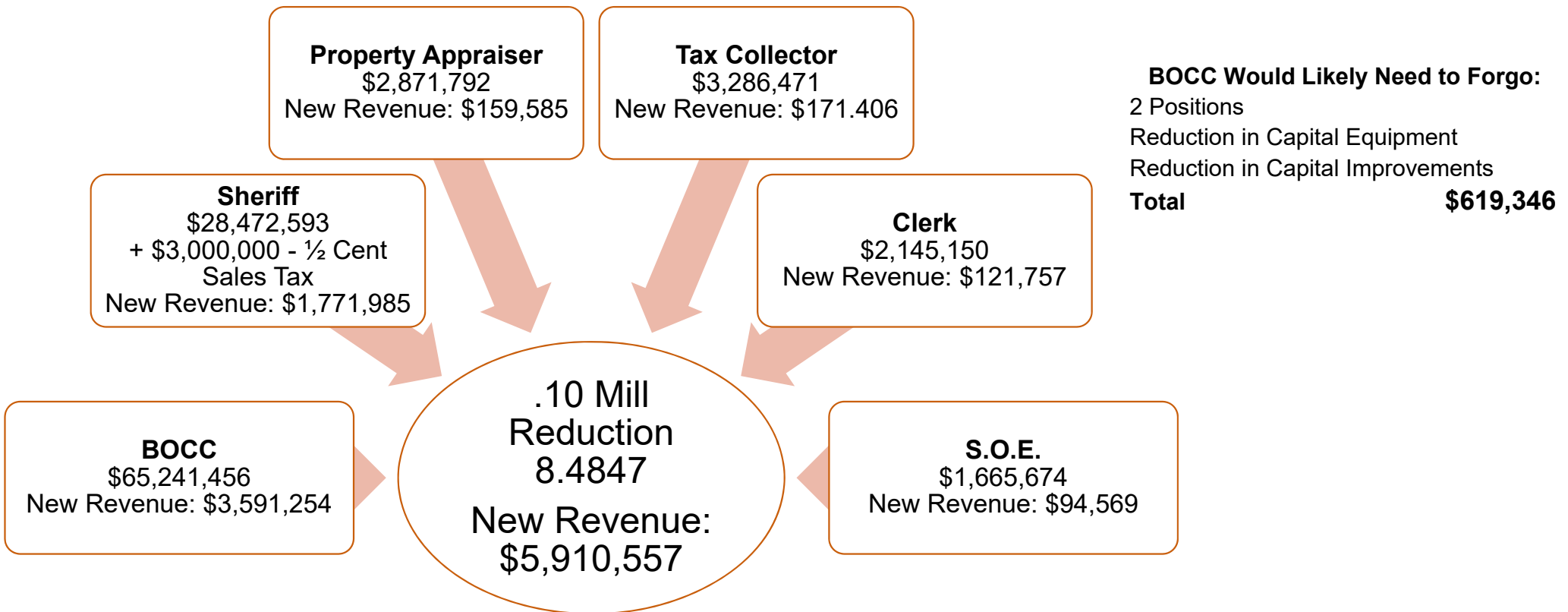


## FLAT MILLAGE TENTATIVE BUDGET AMOUNTS



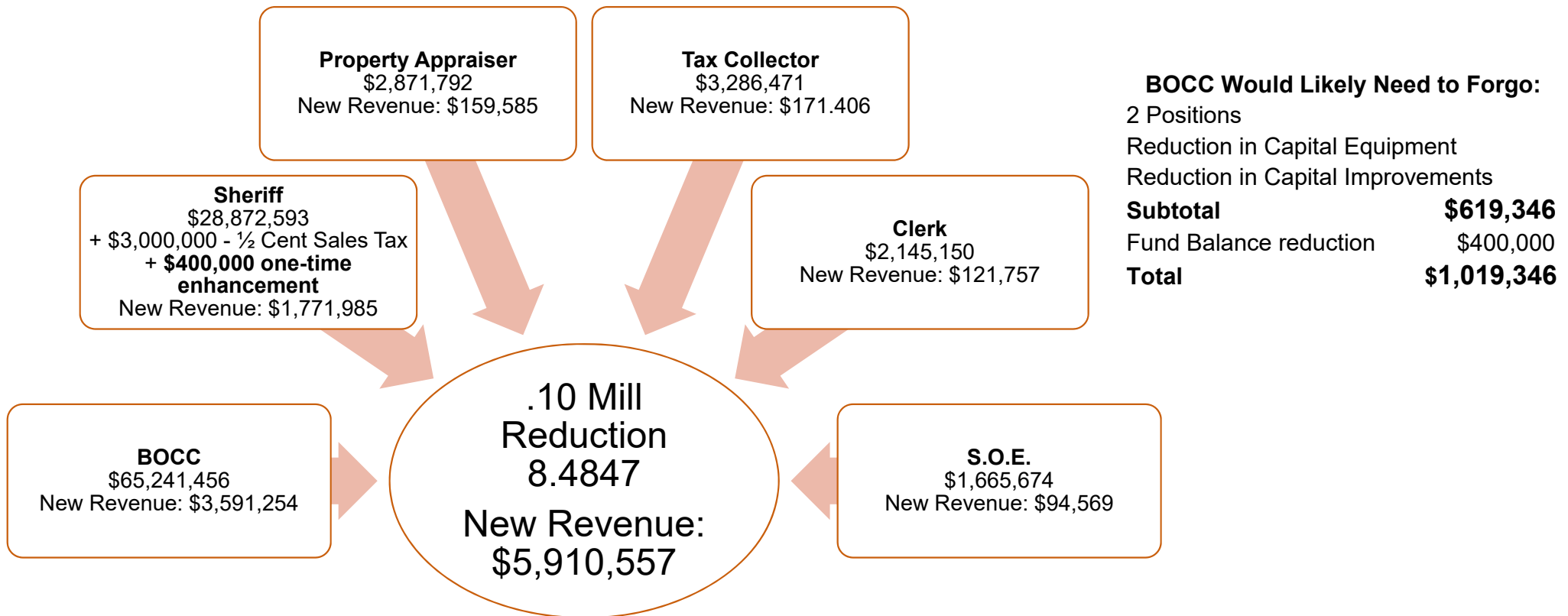


## .10 MILL REDUCTION (EVENLY DISTRIBUTED) TENTATIVE BUDGET AMOUNTS



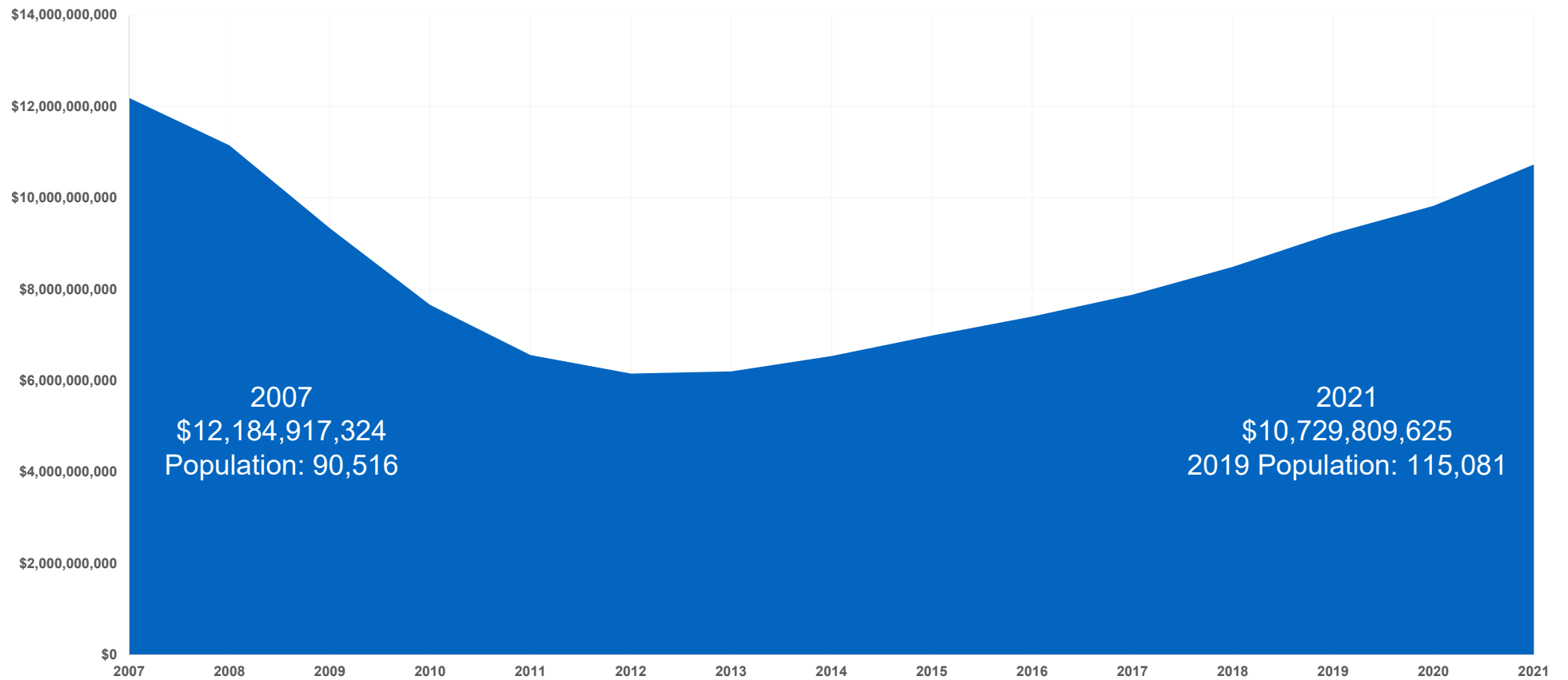


# .10 MILL REDUCTION (EVENLY DISTRIBUTED) WITH ONE TIME ENHANCEMENT FOR SHERIFF TENTATIVE BUDGET AMOUNTS



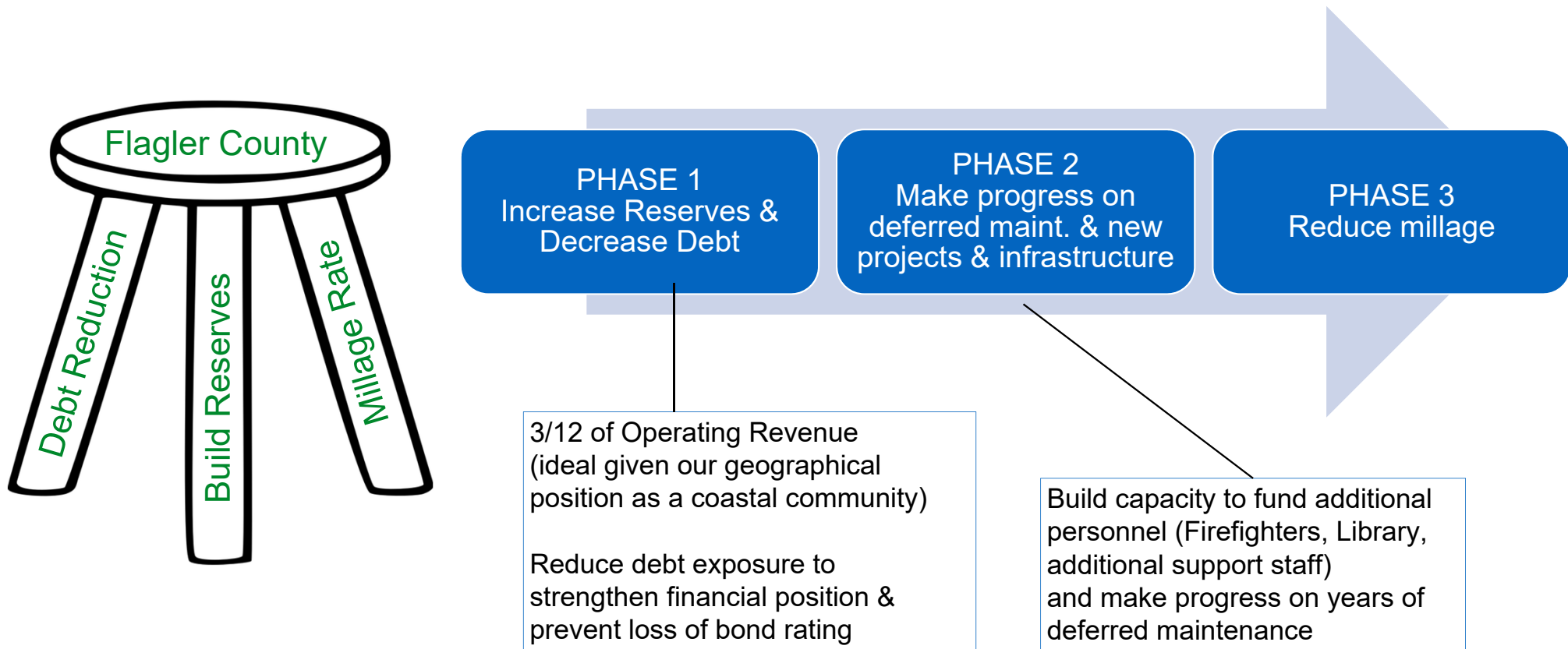


## HISTORICAL TAXABLE VALUES





## BOCC FINANCIAL STRATEGIC PLAN





## UNFUNDED LIABILITIES



### Unfunded CIP

**\$30,555,700**

FY 22-26  
New Construction  
\$28,390,000

FY 22-26  
Capital Preservation  
\$2,165,700

### GF Rolling Stock

**\$10,760,305**

FY 22  
\$1,378,005

FY 23  
\$1,785,800

FY 24  
\$2,084,500

FY 25  
\$2,083,000

FY 26  
\$3,429,000

**5 Year Total: \$41,316,005**



EXCERPT FROM FINANCIAL OVERVIEW  
AS PRESENTED ON APRIL 26, 2021



## LE Future Needs Cost - Combined

TYPE	Year 1	Year 2	Year 3	Year 4	Year 5
Staffing	\$2,250,000	\$3,750,000	\$5,250,000	\$6,750,000	\$8,250,000
Facilities	\$300,000	\$2,300,000	\$1,250,000	-	\$1,500,000
TOTAL	\$2,550,000	\$6,050,000	\$6,500,000	\$6,750,000	\$9,750,000

- Est costs based on 2020 pricing levels
- Facilities costs for construction only and do not include costs for furnishings, annual operating or maintenance costs.

**5 Year Total: \$31,600,000**





EXCERPT FROM FINANCIAL OVERVIEW  
AS PRESENTED ON APRIL 26, 2021



## Fire Rescue Future Needs Cost - Combined

TYPE	Year 1	Year 2	Year 3	Year 4	Year 5
Staffing	\$260,715	\$319,042	\$986,840	\$1,710,449	\$2,333,344
Facilities	\$500,000	\$4,500,000	\$9,000,000	\$5,600,000	\$300,000
<b>TOTAL</b>	<b>\$760,715</b>	<b>\$4,819,042</b>	<b>\$9,986,840</b>	<b>\$7,310,449</b>	<b>\$2,633,344</b>

- Est costs based on 2020 pricing levels
- Facilities costs for construction only and do not include costs for furnishings, annual operating or maintenance costs.

**5 Year Total: \$31,120,780**



EXCERPT FROM FINANCIAL OVERVIEW  
AS PRESENTED ON APRIL 26, 2021



## Library Future Needs Cost - Combined

TYPE	Year 1	Year 2	Year 3	Year 4	Year 5
Staffing	\$182,397	\$390,934	\$605,683	\$614,769	\$623,989
Facilities	-	\$9,000,000	-	\$300,000	\$500,000
<b>TOTAL</b>	<b>\$182,397</b>	<b>\$9,390,934</b>	<b>\$605,683</b>	<b>\$914,769</b>	<b>\$1,123,989</b>

- Est costs based on 2020 pricing levels
- Facilities costs for construction only and do not include costs for furnishings, annual operating or maintenance costs.

**5 Year Total: \$12,217,772**



## EXCERPT FROM FINANCIAL OVERVIEW AS PRESENTED ON APRIL 26, 2021



### Administrative Future Needs Cost - Staffing

Qty	Position	Department	Year 1	Year 2	Year 3	Year 4	Year 5
9	Asst. CIO, CAD Systems Specialist, Sr. Security Analyst, Systems Administrator, Support Specialists	Information Technology	\$420,029	\$682,767	\$693,009	\$703,404	\$713,955
2	HR Manager Training & Compliance Officer	Human Resources	\$115,118	\$116,845	\$218,076	\$221,348	\$224,668
1	Property Control Agent (Surplus)	Financial Services	\$52,879	\$53,672	\$54,477	\$55,294	\$56,124
2	Construction Inspector Admin Assistant	Engineering	\$140,000	\$142,100	\$144,232	\$146,395	\$148,591
9	SOAR Case Manager, Homeless Case Manager, CNA's, Accounting Clerk, Case Managers, Affordable Housing Coordinator, Veteran's Services Coordinator	Social Services	\$170,572	\$379,570	\$526,054	\$533,945	\$586,779
3	Tradesworker - Maintenance	Facilities	\$107,808	\$109,425	\$164,980	\$167,455	\$169,967
2	Mechanic	Fleet		\$58,137	\$117,146	\$118,903	\$120,687
3	Tradesworker - Maintenance	Parks & Recreation	\$45,944	\$93,109	\$141,540	\$143,663	\$145,818
TOTAL			\$1,052,350	\$1,635,625	\$2,059,514	\$2,090,407	\$2,166,589

- Est costs based on 2020 pricing levels

**5 Year Total: \$7,952,135**



EXCERPT FROM FINANCIAL OVERVIEW  
AS PRESENTED ON APRIL 26, 2021



## Future Needs – Combined Summary

Type	Year 1	Year 2	Year 3	Year 4	Year 5
Law Enforcement	\$2,550,000	\$6,050,000	\$6,500,000	\$6,750,000	\$9,750,000
Fire Rescue	\$ 760,715	\$4,819,042	\$9,986,840	\$7,310,449	\$2,633,344
Library	\$ 182,397	\$9,390,934	\$ 605,683	\$ 914,769	\$1,123,989
Administrative	\$1,052,350	\$1,635,625	\$2,059,514	\$2,090,407	\$2,166,589
Amendment 2	\$747,105	\$833,726	\$629,279	\$646,172	-
Capital Improvement	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Technology	\$ 800,000	\$ 935,000	\$1,370,000	\$1,112,000	\$1,155,000
Rolling Stock	\$2,081,620	\$2,740,300	\$2,446,000	\$3,348,500	\$3,265,000
<b>TOTAL</b>	<b>\$9,174,187</b>	<b>\$27,904,627</b>	<b>\$25,097,316</b>	<b>\$23,672,297</b>	<b>\$21,593,922</b>

- Est costs based on 2020 pricing levels

**5 Year Total: \$107,442,348**

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## WHY VALUATION INCREASED



- Demand exceeding supply
  - People moving to Flagler County and low inventory of homes
- Not only are home prices increasing
  - Expenses (labor, materials, fuel, etc.) increased
- Increased demand for services



## STAFF RECOMMENDATION: MAINTAIN CURRENT MILLAGE

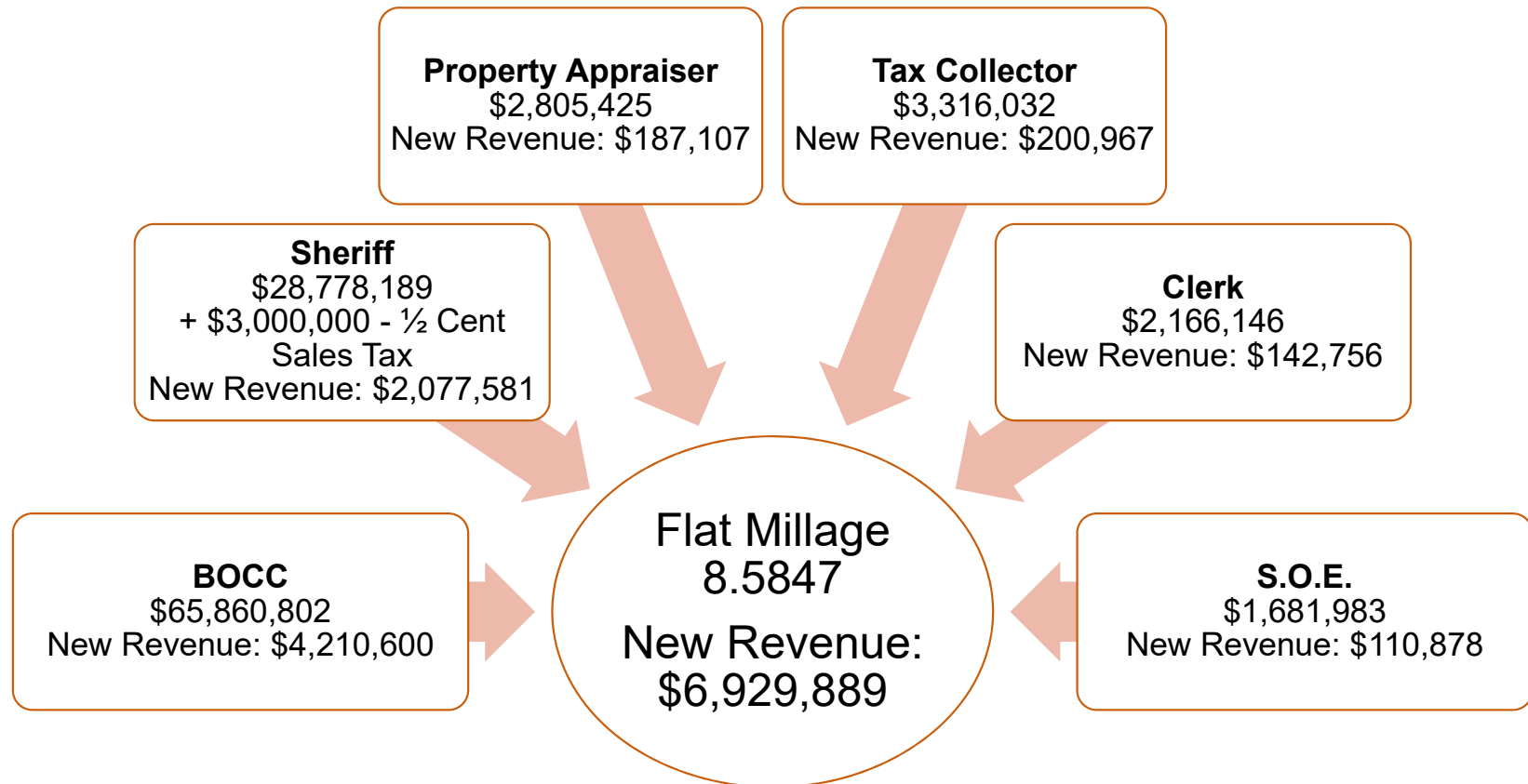


Continue the implementation of Strategic Plan:

- Maintain Pro Rata Share
- Make progress on years on deferred maintenance
- Build capacity to fund additional personnel  
(Firefighters, Library, Additional Support Staff)
- Plan to reduce millage next year



## FLAT MILLAGE TENTATIVE BUDGET AMOUNTS





# CONCLUSION

## Flagler County FY22 Tentative Budget

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### General Discussion, Pro Rata Share, and Millage Rates

August 16, 2021

Submitted by:

Administration & Financial Services Departments

[www.flaglercounty.gov](http://www.flaglercounty.gov)