



**City of Palm Coast**  
**Agenda**  
**CITY COUNCIL SPECIAL**  
**BUDGET HEARING**

City Hall  
160 Lake Avenue  
Palm Coast, FL 32164  
www.palmcoastgov.com

*Mayor David Alfin*  
*Vice Mayor Eddie Branquinho*  
*Council Member Victor Barbosa*  
*Council Member Ed Danko*  
*Council Member Nick Klufas*

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**Thursday, September 9, 2021**

**5:30 PM**

**COMMUNITY WING**

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**City Staff**

**Denise Bevan, Interim City Manager**

**William Reischmann, City Attorney**

**Virginia A. Smith, City Clerk**

> Public Participation shall be in accordance with Section 286.0114 Florida Statutes.

> Other matters of concern may be discussed as determined by City Council.

> If you wish to obtain more information regarding the City Council's agenda, please contact the City Clerk's Office at 386-986-3713.

> In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk at 386-986-3713, at least 48 hours prior to the meeting.

> City Council Meetings are streamed live on YouTube at <https://www.youtube.com/user/PalmCoastGovTV/live>.

> All pagers and cell phones are to remain OFF while City Council is in session.

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE TO THE FLAG**

**C. ROLL CALL**

**D. PRESENTATIONS**

**1. PRESENTATION OF THE FINAL PROPOSED FISCAL YEAR 2021-2022 BUDGET**

**E. RECESS CITY COUNCIL AND CONVENE SR 100 CORRIDOR CRA BOARD**

**2. STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY (SR 100 CRA)  
RESOLUTION 2021-XX ESTABLISHING THE SR 100 CRA TENTATIVE BUDGET FOR FISCAL  
YEAR 2021-2022 AND AMENDING THE STATE ROAD 100 CRA BUDGET FOR FISCAL  
YEAR 2020-2021**

**F. ADJOURN SR 100 CORRIDOR CRA BOARD AND RECONVENE CITY COUNCIL**

**G. RESOLUTIONS**

**3. RESOLUTION 2021-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2021-2022**

**4. RESOLUTION 2021-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND AMENDING THE FISCAL YEAR 2020-2021 BUDGET**

**H. ADJOURNMENT**

# City of Palm Coast, Florida Agenda Item

Agenda Date: September 9, 2021

<b>Department</b> Financial Services <b>Item Key</b>	<b>Amount</b> <b>Account</b> <b>#</b>
<b>Subject:</b> PRESENTATION OF THE FINAL PROPOSED FISCAL YEAR 2021-2022 BUDGET	
<b>Presenter:</b> Helena Alves, Financial Services Director and Gwen Ragsdale, Budget and Procurement Manager	
<b>Background:</b> Through a series of budget workshops held during July and August, the Director of Financial Services and Budget & Procurement Manager presented to the City Council an overview of the proposed budget for all appropriated funds.  City Council will now be presented with the final proposed Fiscal Year 2021-2022 Budget for all appropriated funds.	
<b>Recommended Action :</b> FOR PRESENTATION ONLY	

# Fiscal Year 2022 Budget Hearing

## Final Proposed Budget

### Thursday, September 09, 2021

Presented by:

Helena P. Alves, CGFO, CIA, MBA

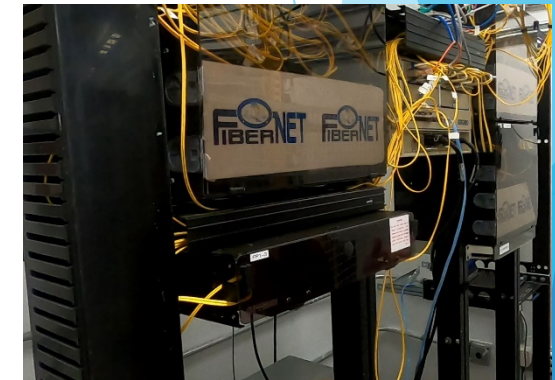
Financial Services Director

Gwen E. Ragsdale, MBA

Budget and Procurement Manager



# Proprietary Funds Operating Budgets



# Proprietary Funds Budget Summary

	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
Water & Wastewater Fund	\$ 48,523,870	\$ 49,657,977	\$ 50,930,864	\$ 2,406,994	5.0%
Stormwater Management Fund	17,460,973	15,408,141	24,394,959	6,933,986	39.7%
Building Permits Fund	3,144,468	3,144,468	3,403,981	259,513	8.3%
Solid Waste Fund	9,047,903	9,172,505	9,421,058	373,155	4.1%
Information Technology Enterprise Fund	724,697	710,937	785,623	60,926	8.4%
<b>Total Budget</b>	<b>\$ 78,901,911</b>	<b>\$ 78,094,028</b>	<b>\$ 88,936,485</b>	<b>\$ 10,034,574</b>	

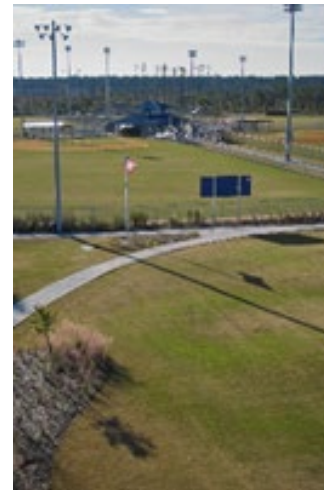
## Personnel Requests:

Water & Wastewater Fund – 7 FTE's

Stormwater Management Fund – 5 FTE's

# Capital Projects Funds

- PHASE TWO ITEMS:**
- Pavilion 3 Bathroom Renovations
  - Replace Bocce Ball Courts & Add Covering
  - Playground Expansion
  - Splash Park
  - Sports Activity Lighting
- Maintenance Building



# Capital Projects Funds Budget Summary

	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
Transportation Impact Fees	\$ 13,215,000	\$ 10,075,292	\$ 9,663,375	\$ (3,551,625)	-26.9%
Recreation Impact Fees	4,615,000	4,027,690	10,520,000	5,905,000	128.0%
Fire Impact Fees	350,391	750,000	1,206,353	855,962	244.3%
Utility Capital Projects	31,537,108	23,665,368	40,464,529	8,927,421	28.3%
Capital Projects	8,873,502	9,099,201	8,145,352	(728,150)	-8.2%
Streets Improvement	8,319,384	3,574,469	9,333,067	1,013,683	12.2%
<b>Total Budget</b>	<b>\$ 66,910,385</b>	<b>\$ 51,192,020</b>	<b>\$ 79,332,676</b>	<b>\$ 12,422,291</b>	



# Capital Project Funds - Major Projects FY2022

## **CAPITAL PROJECTS FUND**

Network & Facility Security Upgrades	\$1,030,000
Public Works Facility	\$5,415,000

## **STREETS IMPROVEMENT FUND**

Continuous Street Lighting	\$ 570,000
Street Rehab & Renewal	\$7,603,067

## **TRANSPORTATION IMPACT FEE FUND**

Palm Coast Parkway Extension	\$ 900,000
Peavy Grade / Matanzas Woods Pkwy	\$1,300,000
Citation Blvd. Extension	\$4,300,000

## **RECREATION IMPACT FEE FUND**

Long Creek Nature Preserve	\$ 835,000
Waterfront Park—Water Access	\$1,350,000
Lehigh Trail Head	\$2,750,000
Recreation Center (Tennis & Pickleball)	\$5,425,000

## **UTILITY CAPITAL PROJECTS FUND**

Reclaimed Water Mains	\$1,250,000
Distribution System Improvements	\$1,590,000
Lift Station Upgrades/Improvements	\$2,380,000
Wellfields & Wells	\$2,555,000
Water Treatment Improvements	\$5,510,000
Wastewater System Improvements	\$16,295,000

## **STORMWATER FUND**

W-1 Major Pipe & Canal Crossing Replacement	\$1,250,000
E-Section Drainage Improvements	\$1,339,467
L-4 Weir Replacement	\$1,450,000
P-1 Weir Replacement	\$1,500,000
K-Section Drainage Improvements	\$1,800,000
Pipe Inspections & Lining	\$2,040,000

# Internal Service Funds



# Internal Services Funds Budget Summary

	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
Fleet Management Fund	\$ 7,538,232	\$ 7,435,611	\$ 9,261,183	\$ 1,722,951	22.9%
Facilities Management Fund	1,411,419	1,411,419	2,157,251	745,832	52.8%
Communications Fund	160,264	160,264	200,432	40,168	25.1%
Information Technology Fund	3,660,903	4,211,856	4,982,184	1,321,281	36.1%
Health Insurance Fund	6,010,047	6,041,820	6,230,889	220,842	4%
<b>Total Budget</b>	<b>\$ 18,780,865</b>	<b>\$ 19,260,970</b>	<b>\$ 22,831,939</b>	<b>\$ 4,051,074</b>	

## Personnel Requests:

Fleet Management Fund – 2 FTE's

Facilities Management Fund - Move 7 FTE's from Public Works Streets

Information Technology Operations Fund – 2.5 FTE's

# Fleet Equipment – FY 2022

New Equipment	
<u>Parks and Recreation Maintenance</u>	
Tow Behind Pressure Washer	\$10,500
Tow Behind Lift	\$33,805
Ford F150	\$33,600
Ventrac 4500Z	\$22,704
Area-Vator EA600	\$6,122
Toro Sand-Pro5040	\$26,560
<u>Stormwater:</u>	
(3) Ford 1500 Extended Cab	\$122,089
926M Wheeled Loader	\$174,055
Mulcher	\$39,564
<u>Utility Department:</u>	
" 6 Trailer Mounted By-Pass Pump	\$61,820
Ford F-150	\$34,460

New Equipment	
<u>Fleet</u>	
Tire Machine	\$13,000
PW Veeter Root	\$25,000
Small Engine Shop Lift	\$12,000
<b>Total Cost for New Equipment</b>	<b>\$ 615,279</b>

Replacements	
White Fleet	\$ 1,951,204
Mowers/Mower Decks/Heavy Equipment	\$2,659,137
Fire - Pumper	\$593,250
<b>Total Cost for Replacements</b>	<b>\$ 5,203,591</b>

# Special Revenue Funds

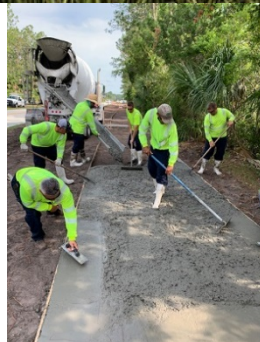
# Special Revenue Funds Budget Summary

	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
Community Development Block Grant Fund	\$ 1,069,277	\$ 1,544,808	\$ 1,203,354	\$ 134,077	12.5%
State Road 100 Community Redevelopment Agency	3,819,202	3,835,926	2,598,834	(1,220,368)	-32.0%
American Rescue Plan Act Fund	-	6,250,940	6,250,940	6,250,940	100.0%
Police Education Fund	7,000	7,000	8,000	1,000	14.3%
Disaster Reserve Fund	-	62,961	-	-	-
Special Events Fund	218,985	187,631	191,680	(27,305)	-12.5%
Neighborhood Stabilization Program Fund	66,264	-	66,264	-	-
Old Kings Road Special Assessment Fund	476,002	496,002	473,000	(3,002)	-0.6%
Business Assistance Center Fund	5,000	5,000	-	(5,000)	-100%
Development Special Projects Fund	-	12,000	-	-	-
<b>Total Budget</b>	<b>\$ 5,661,730</b>	<b>\$ 12,402,268</b>	<b>\$ 10,792,072</b>	<b>\$ 5,130,342</b>	

# General Fund



**BE  
BUY LOCAL**



 **PALM COAST**

# General Fund Expenditure - Summary



	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
Administrative Services	\$ 4,810,093	\$ 4,895,039	\$ 5,195,296	\$ 385,203	8.0%
Construction Management & Engineering	761,009	758,159	927,685	166,676	21.9%
Planning & Code Enforcement	4,916,822	4,911,749	5,218,282	301,460	6.1%
Public Safety - Fire	9,968,010	9,901,595	10,999,847	1,031,837	10.4%
Public Safety -Flagler County Sheriff's Contract*	4,035,818	4,246,544	5,279,200	1,243,382	30.8%
Parks, Recreation and Parks Maintenance	6,467,044	6,410,031	7,585,367	1,118,323	17.3%
Public Works Streets Maintenance	7,761,623	7,483,966	7,717,653	(43,970)	-0.6%
Non-Departmental	5,493,265	6,587,711	3,819,192	(1,674,073)	-30.5%
<b>Total Expenditures</b>	<b>\$ 44,213,684</b>	<b>\$ 45,194,794</b>	<b>\$ 46,742,522</b>	<b>\$ 2,528,838</b>	<b>5.7%</b>

Personnel Requests:

Administrative Services and Construction Management 2.5 FTE's  
 Fire Department – 3 FTE's  
 Community Development – 1 FTE  
 Parks, Recreation and Parks Maintenance – 5.75 FTE's  
 Public Works Streets Maintenance – 2 FTE's

Flagler County Sheriffs Office Request:

Deputies – 6 FTE's  
 Deputies\* - Council to consider request for additional 4 deputies at \$456,300



# FY 2022 Proposed Budget



# FY 2022 Proposed Budget- Summary

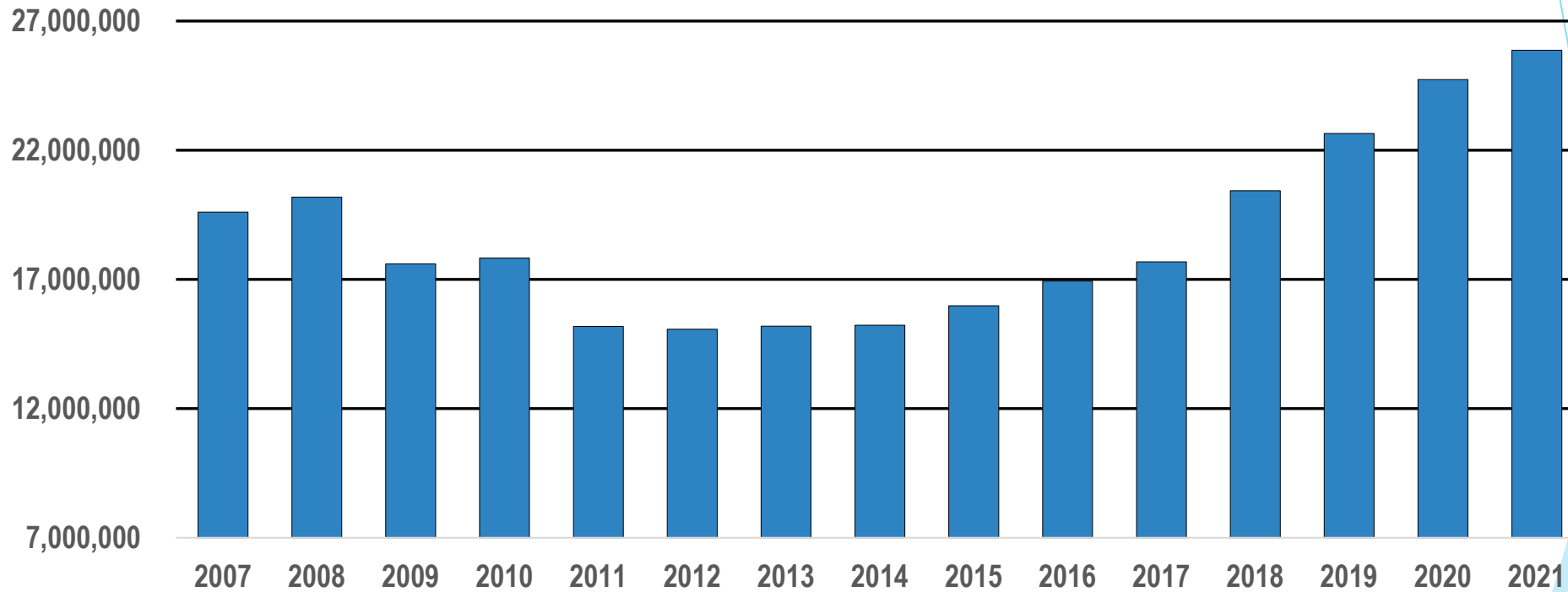
	Adopted 2021	Estimated 2021	Proposed 2022	FY 21-22 Change	Percentage Change
General Fund*	\$ 44,213,684	\$ 45,194,794	\$ 46,742,522	\$ 2,528,838	5.7%
Utility Fund	48,523,870	49,657,977	50,930,864	2,406,994	5.0%
Utility Capital Projects Fund	31,537,108	23,665,368	40,464,529	8,927,421	28.3%
Stormwater Fund	17,460,973	15,408,141	24,394,959	6,933,986	39.7%
Fleet Fund	7,538,232	7,435,611	9,261,183	1,722,951	22.9%
IT Enterprise Fund	724,697	710,937	785,623	60,926	8.4%
IT Internal Service Fund	3,660,903	4,211,856	4,982,184	1,321,281	36.1%
Facilities Fund	1,411,419	1,411,419	2,157,251	745,832	52.8%
Building Permit Fund	3,144,468	3,144,468	3,403,981	259,513	8.3%
Capital Projects Fund	8,873,502	9,099,201	8,145,352	(728,150)	-8.2%
Streets Improvement Fund	8,319,384	3,574,469	9,333,067	1,013,683	12.2%
Recreation Impact Fee Fund	4,615,000	4,027,690	10,520,000	5,905,000	128.0%
Transportation Impact Fee Fund	13,215,000	10,075,292	9,663,375	(3,551,625)	-26.9%
American Rescue Plan Act Fund	-	6,250,940	6,250,940	6,250,940	100.0%
All Other Funds	21,046,733	22,275,917	21,599,864	553,131	2.6%
<b>Total Budget</b>	<b>\$ 214,284,973</b>	<b>\$ 206,144,080</b>	<b>\$ 248,635,694</b>	<b>\$ 34,350,721</b>	<b>16.0%</b>

\* Maximum Millage Rate of 4.6989

# Millage Rate

# Ad Valorem Tax History

## Ad Valorem Revenue - Historical Collections



# Millage Rate & Property Tax History

Fiscal Year	Property Value	Percent Change	Total Millage	Ad Valorem Receipts	Population
2022	\$6,413,371,450	10.22%	4.6989*	\$29,081,038	94,000**
2021	\$5,826,214,849	6.86%	4.6989	\$26,281,729	89,437
2020	\$5,452,170,314	9.14%	4.6989	\$24,594,435	86,768
2019	\$4,995,651,282	8.30%	4.6989	\$22,535,103	84,575
2018	\$4,612,577,686	6.66%	4.5937	\$20,495,631	82,760
2017	\$4,324,453,760	4.40%	4.2450	\$17,702,201	81,184

\*Maximum Millage Rate; \*\* Estimated Population

# Next Steps

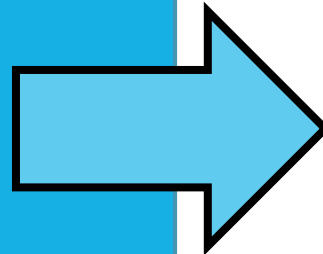
Action	Hearing Dates
Adopt Final FY 22 Budget & Millage Rate	<u>Final Public Hearing:</u> Wednesday, Sept. 22nd 5:30PM



# Learn More!

Visit [www.palmcoastgov.com](http://www.palmcoastgov.com) and click the link

Access to the FY22 budget calendar, budget worksheets, and previous Council presentations



2022 BUDGET  
PREPARATION

# Questions



# City of Palm Coast, Florida Agenda Item

Agenda Date: September 9, 2021

<p><b>Department:</b> Financial Services  <b>Item Key:</b> 11142</p>	<p><b>Amount Account #</b></p>
<p><b>Subject:</b> STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY (SR 100 CRA) RESOLUTION 2021-XX ESTABLISHING THE SR 100 CRA TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND AMENDING THE STATE ROAD 100 CRA BUDGET FOR FISCAL YEAR 2020-2021</p>	
<p><b>Presenter:</b> Helena Alves, Financial Services Director and Gwen Ragsdale, Budget and Procurement Manager</p>	
<p><b>Background:</b>            The attached Resolution proposes the adoption of the tentative budget for Fiscal Year 2021-2022 for the SR 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) at a total amount of \$2,598,834.</p> <p>The Resolution also amends the Fiscal Year 2020-2021 budget as discussed during a series of budget workshops which included the SR 100 Corridor CRA. The total revised SR 100 Corridor CRA budget for Fiscal Year 2020-2021 will be \$3,835,926 compared to the approved budget of \$3,819,202. The effect of this current amendment will result in a total increase of \$16,724 from the budget adopted for Fiscal Year 2020-2021.</p>	
<p><b>Recommended Action:</b>  <b>ADOPT STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY (SR 100 CRA) RESOLUTION 2021-XX ESTABLISHING THE SR 100 CRA TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND AMENDING THE STATE ROAD 100 CRA BUDGET FOR FISCAL YEAR 2020-2021</b></p>	

**RESOLUTION 2021-\_\_\_\_\_**  
**SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY**  
**TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022**  
**AND AMENDING BUDGET FOR FISCAL YEAR 2020-2021**

**A RESOLUTION OF THE STATE ROAD 100  
CORRIDOR COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF PALM COAST,  
FLAGLER COUNTY, FLORIDA, ADOPTING THE  
TENTATIVE SR 100 CORRIDOR CRA BUDGET FOR  
THE FISCAL YEAR 2021-2022; AMENDING THE  
FISCAL YEAR 2020-2021 BUDGET AND PROVIDING  
AN EFFECTIVE DATE**

**WHEREAS**, the State Road 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) of the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 9th, 2021, relating to the tentative budget for Fiscal Year 2021-2022; and

**WHEREAS**, the SR 100 Corridor CRA has reviewed revenues and expenditures for Fiscal Year 2020-2021 and determined that budget adjustments should be made.

**NOW, THEREFORE, BE IT RESOLVED** by the SR 100 Corridor CRA of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE BUDGET.** The SR 100 Corridor CRA of the City of Palm Coast, hereby adopts the tentative budget for Fiscal Year 2021-2022 at \$2,598,834 as attached hereto and incorporated herein by reference as Exhibit “A – SR 100 CRA.”

**SECTION 2. BUDGET AMENDMENT.** The SR 100 Corridor CRA of the City of Palm Coast hereby amends the Fiscal Year 2020-2021 SR100 CRA budget at \$3,835,926.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the SR 100 Corridor CRA of the City of Palm Coast.

**DULY PASSED AND ADOPTED** by the State Road 100 Corridor Community  
Redevelopment Agency of the City of Palm Coast, Florida, on this 9<sup>th</sup> day of September 2021.

ATTEST:

State Road 100 Corridor  
Community Redevelopment Agency of the  
City of Palm Coast, Florida

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DAVID ALFIN, CHAIR

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VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A - CRA

Approved as to form and legality

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William E. Reischmann, Jr., Esq.  
City Attorney

EXHIBIT A

FY 2021-2022 STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Intergovernmental Revenue	\$ 1,349,990	\$ 1,646,925
Miscellaneous Revenues	22,051	-
Transfers from Other Funds	780,283	951,909
Appropriated Fund Balance	1,683,602	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>
<b>EXPENDITURES:</b>		
Operating Expenditures	\$ 212,568	\$ 271,145
Capital Outlay	96,181	125,457
Debt Service	937,060	939,913
Grants	\$500,000	650,000
Transfers to Other Funds	2,090,117	612,319
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>

# City of Palm Coast, Florida Agenda Item

Agenda Date: September 9, 2021

<b>Department</b>	Financial Services	<b>Amount</b>	
<b>Item Key</b>	11143	<b>Account#</b>	
<b>Subject</b>	RESOLUTION 2021-XX SETTING THE TENTATIVE MILLAGE RATE (TRIM) FOR FISCAL YEAR 2021-2022		
<b>Presenter:</b>	Helena Alves, Financial Services Director		
<b>Background:</b>	<p>Within 80 days of certification of value, but not earlier than 65 days after certification, State law requires local government taxing authorities to hold a public hearing on the tentative millage rate and budget. This hearing was publicized via the TRIM Notice mailed out by the Property Appraiser.</p> <p>At this hearing, the taxing authority will:</p> <ol style="list-style-type: none"> <li>1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased.</li> <li>2. Allow the general public to speak and ask questions.</li> <li>3. Adopt a tentative millage and budget.</li> <li>4. Within 15 days following the tentative budget hearing, the taxing authority shall advertise its intent to adopt a final millage and budget.</li> </ol> <p>The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., Florida Statutes, for the adoption of the tentative millage rate and the tentative budget for the City:</p> <p><b>Adopt Proposed Millage Rate:</b>  <b>STEP ONE: ACTION: INTRODUCE THE TAX ISSUE:</b>  <b>MAYOR ANNOUNCES:</b>          “The City of Palm Coast proposes to levy a millage rate of ____ mills. This is an increase of ____% from the rolled-back rate of 4.4593 mills.”</p> <p><b>STEP TWO: ACTION: HEAR PUBLIC COMMENT ON PROPOSED MILLAGE RATE:</b>          Hear public comments regarding the proposed millage rate. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.</p> <p><b>STEP THREE: ACTION: ADOPT THE TENTATIVE MILLAGE RATE RESOLUTION:</b>  <b>MAYOR ANNOUNCES:</b>          “The City of Palm Coast proposes to adopt a millage rate of _____ mills.”</p>		
<b>Recommended Action:</b>	ADOPT RESOLUTION 2021-XX SETTING THE TENTATIVE MILLAGE RATE (TRIM) FOR FISCAL YEAR 2021-2022		

**RESOLUTION 2021-\_\_\_\_\_  
TENTATIVE MILLAGE RATE**

**A RESOLUTION ESTABLISHING A TENTATIVE AD VALOREM TAX RATE FOR THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, FOR FISCAL YEAR 2021/2022; PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 9th, 2021 relating to the establishment of a tentative ad valorem tax rate; and

**WHEREAS**, the gross taxable value of property within the City of Palm Coast, Flagler County, Florida, has been certified by the County Property Appraiser to the City of Palm Coast as \$6,413,371,450.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE MILLAGE RATE.** The fiscal year 2021/2022 tentative millage rate shall be \_\_\_\_\_ mills, which is \_\_\_\_\_ mills or \_\_\_\_\_% greater than the rolled-back rate of 4.4593.

**SECTION 2. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the City Council.

**DULY PASSED AND ADOPTED** by the City Council of the City of Palm Coast, Florida, on this 9<sup>th</sup> day of September 2021.

CITY OF PALM COAST, FLORIDA

ATTEST:

\_\_\_\_\_  
DAVID ALFIN, MAYOR

\_\_\_\_\_  
VIRGINIA A. SMITH, CITY CLERK

Approved as to form and legality

\_\_\_\_\_  
William E. Reischmann, Jr., Esq.  
City Attorney

# City of Palm Coast, Florida Agenda Item

Agenda Date: September 9, 2021

<b>Department</b>	Financial Services	<b>Amount</b>
<b>Item Key</b>	11144	<b>Account #</b>
<b>Subject</b>	RESOLUTION 2021-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND AMENDING THE FISCAL YEAR 2020-2021 BUDGET	
<b>Presenter:</b>	Helena Alves, Financial Services Director and Gwen Ragsdale, Budget & Procurement Manager	
<b>Background:</b>	<p>The attached resolution proposes the adoption of the tentative budget at a total amount of \$248,635,694. The attached exhibits provide the breakdown by fund in the Fiscal Year 2021-2022 column.</p> <p>This Resolution also amends the Fiscal Year 2020-2021 budget as discussed during the budget workshops. The total revised budget for Fiscal Year 2020-2021 will be \$206,144,080 compared to the original budget of \$214,284,973. The effect on the 2020-2021 budget is a decrease of \$8,140,893 for the fiscal year. The breakdown by fund is shown in the Fiscal Year 2020-2021 Revised Budget column of the attached exhibits.</p> <p>Within 80 days of certification of value, but not earlier than 65 days after certification, State law requires local government taxing authorities to hold a public hearing on the tentative millage rate and budget. This hearing was publicized via the TRIM Notice mailed out by the Property Appraiser.</p> <p><u>At this hearing, the taxing authority will:</u></p> <ol style="list-style-type: none"> <li>1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased.</li> <li>2. Allow the general public to speak and ask questions.</li> <li>3. Adopt a tentative millage and budget.</li> <li>4. Within 15 days following the tentative budget hearing, the taxing authority shall advertise its intent to adopt a final millage and budget.</li> </ol> <p>The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., Florida Statutes, for the adoption of the tentative millage rate and the tentative budget for the City:</p>	

**THE FOLLOWING STEPS MUST BE COMPLETED ONLY AFTER ADOPTING THE TENTATIVE MILLAGE:**

Adopt Tentative Budget:

**STEP ONE:**

**Action: Introduce Tentative Budget:**

MAYOR ANNOUNCES:

*"The City of Palm Coast proposes to adopt a budget with total appropriated expenditures and reserves of \$248,635,694.*

**STEP TWO:**

**Action: Hear Public Comment on the Proposed Budget:**

Hear public comments regarding the proposed budget. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.

**STEP THREE:**

**Action: (after public comment) Adopt the Tentative Budget Resolution:**

MAYOR ANNOUNCES:

*"The City of Palm Coast proposes to adopt a tentative budget of \$248,635,694."*

**STEP FOUR:**

**Action: (after Resolution is adopted) Announce Public Hearing:**

MAYOR ANNOUNCES:

*"The Public Hearing to adopt the final millage rate and budget is scheduled for September 22, 2021, at 5:30 p.m., at the Palm Coast City Hall, Community Wing."*

**Recommended Action:**

**ADOPT RESOLUTION 2021-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022 AND AMENDING THE FISCAL YEAR 2020-2021 BUDGET**



**RESOLUTION 2021-\_\_\_\_**  
**ADOPTING TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022**  
**AND AMENDING BUDGET FOR FISCAL YEAR 2020-2021**

**A RESOLUTION OF THE CITY OF PALM COAST OF  
FLAGLER COUNTY, FLORIDA, ADOPTING THE  
TENTATIVE BUDGET FOR THE FISCAL YEAR 2021-  
2022; AMENDING THE FISCAL YEAR 2020-2021  
BUDGET AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 9th, 2021, relating to the tentative budget for Fiscal Year 2021-2022; and

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, approved and adopted Resolution 2021-\_\_\_\_ adopting a tentative millage of \_\_\_\_\_ mills; and

**WHEREAS**, the City of Palm Coast has reviewed revenues and expenditures for Fiscal Year 2020-2021 and determined that budget adjustments should be made.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE BUDGET.** The City Council of the City of Palm Coast hereby adopts the tentative budget for Fiscal Year 2021-2022 at \$248,635,694 as specified in the Fiscal Year 2021-2022 Budget column of Exhibit “A.”

**SECTION 2. BUDGET AMENDMENT.** The City Council of the City of Palm Coast hereby amends the Fiscal Year 2020-2021 budget at \$206,144,080 as specified in the Fiscal Year 2020-2021 Revised Budget column of Exhibit “A.”

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the City Council.

**DULY PASSED AND ADOPTED** by the City Council of the City of Palm Coast, Florida,  
on this 9<sup>th</sup> day of September 2021.

CITY OF PALM COAST, FLORIDA

ATTEST:

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DAVID ALFIN , MAYOR

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VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A

Approved as to form and legality

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William E. Reischmann, Jr., Esq.  
City Attorney

**EXHIBIT A - Budget Summary attachment for public hearings**

<b>FY 2021-2022</b>	<b>CITY OF PALM COAST BUDGET ALL APPROPRIATED FUNDS</b>	
	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
TOTAL REVENUES:	\$ 206,144,080	\$ 248,635,694
TOTAL EXPENDITURES:	\$ 206,144,080	\$ 248,635,694

**EXHIBIT A - Budget Summary attachment for public hearings**

**FY 2021-2022 GENERAL FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Ad Valorem Taxes	\$ 25,778,616	\$ 28,576,369
Fire Insurance Premium Tax	325,000	325,000
Communications Services Taxes	2,206,616	2,414,946
Local Business Tax	435,000	442,931
Permits, Fees and Special Assessments	1,260,650	1,285,600
Intergovernmental Revenue	4,266,047	5,384,927
Charges for Services	6,249,144	5,935,180
Judgments, Fines & Forfeits	526,000	531,000
Interest	10,000	10,000
Miscellaneous Revenues	62,400	46,800
Transfers from Other Funds	1,075,321	1,139,769
Appropriated Fund Balance	3,000,000	650,000
<b>TOTAL REVENUES:</b>	<b>\$ 45,194,794</b>	<b>\$ 46,742,522</b>
<b><u>EXPENDITURES:</u></b>		
City Council	\$ 126,953	\$ 133,413
City Manager	516,951	456,298
Communications & Marketing	539,083	653,807
Economic Development	457,802	484,682
City Clerk	304,945	291,916
Human Resources	672,160	816,630
City Attorney	665,495	574,801
Financial Services	1,611,650	1,783,749
Planning & Code Enforcement	4,911,749	5,218,282
Fire	9,901,595	10,999,847
Law Enforcement	4,246,544	5,279,200
Streets Maintenance	7,483,966	7,717,653
Construction Management & Engineering	758,159	927,685
Parks & Recreation	1,818,842	2,072,154
Aquatics Center	423,345	456,699
Tennis Center	308,586	369,144
Golf Course	1,541,764	1,772,972
Parks Maintenance	2,317,494	2,914,398
Non-Departmental	6,587,711	3,819,192
<b>TOTAL EXPENDITURES:</b>	<b>\$ 45,194,794</b>	<b>\$ 46,742,522</b>

**EXHIBIT A**

**FY 2021-2022      COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 1,510,607	\$ 1,203,354
Appropriated Fund Balance	34,201	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,544,808</b>	<b>\$ 1,203,354</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 1,525,408	\$ 1,181,254
Transfers to Other Funds	19,400	22,100
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,544,808</b>	<b>\$ 1,203,354</b>

**EXHIBIT A**

**FY 2021-2022 POLICE EDUCATION FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Judgments, Fines & Forfeits	\$ 7,000	\$ 7,000
Appropriated Fund Balance	-	1,000
<b>TOTAL REVENUES:</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>
 <b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 7,000	\$ 8,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>

**EXHIBIT A**

**FY 2021-2022      DISASTER RESERVE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 59,961	\$ -
Interest	3,000	-
<b>TOTAL REVENUES:</b>	<b>\$ 62,961</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 16,445	\$ -
Contingency	46,516	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 62,961</b>	<b>\$ -</b>

EXHIBIT A

FY 2021-2022

SPECIAL EVENTS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Intergovernmental Revenue	\$ 27,932	\$ 30,000
Charges for Services	135,468	115,360
Appropriated Fund Balance	24,231	46,320
<b>TOTAL REVENUES:</b>	<b>\$ 187,631</b>	<b>\$ 191,680</b>
<b>EXPENDITURES:</b>		
Operating Expenditures	\$ 187,631	\$ 191,680
<b>TOTAL EXPENDITURES:</b>	<b>\$ 187,631</b>	<b>\$ 191,680</b>



**EXHIBIT A**

**FY 2021-2022      STREETS IMPROVEMENT FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 2,849,932	\$ 3,586,278
Transfers from Other Funds	-	550,000
Appropriated Fund Balance	724,537	5,196,789
<b>TOTAL REVENUES:</b>	<b>\$ 3,574,469</b>	<b>\$ 9,333,067</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 3,302,403	\$ 7,613,067
Capital Outlay	272,066	1,720,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,574,469</b>	<b>\$ 9,333,067</b>

**EXHIBIT A**

**FY 2021-2022 RECREATION IMPACT FEE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 10,288	\$ 2,715,988
Charges for Services	2,150,000	2,619,233
Transfers from Other Funds	1,867,402	827,027
Appropriated Fund Balance	-	4,357,752
<b>TOTAL REVENUES:</b>	<b>\$ 4,027,690</b>	<b>\$ 10,520,000</b>
 <b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ 574,354	\$ 10,520,000
Contingency	3,453,336	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,027,690</b>	<b>\$ 10,520,000</b>

EXHIBIT A

FY 2021-2022 FIRE IMPACT FEE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 750,000	\$ 802,193
Transfers from Other Funds	-	404,160
<b>TOTAL REVENUES:</b>	<b>\$ 750,000</b>	<b>\$ 1,206,353</b>
<b>EXPENDITURES:</b>		
Operating Expenditures	\$ -	\$1,080,000
Contingency	750,000	126,353
<b>TOTAL EXPENDITURES:</b>	<b>\$ 750,000</b>	<b>\$ 1,206,353</b>

**EXHIBIT A**

**FY 2021-2022    DEVELOPMENT SPECIAL PROJECTS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 2,000	\$ -
Appropriated Fund Balance	10,000	-
<b>TOTAL REVENUES:</b>	<b>\$ 12,000</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 12,000	\$ -
<b>TOTAL EXPENDITURES:</b>	<b>\$ 12,000</b>	<b>\$ -</b>

**EXHIBIT A**

**FY 2021-2022      TRANSPORTATION IMPACT FEE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 6,175,292	\$ -
Charges for Services	3,900,000	2,550,000
Appropriated Fund Balance	-	7,113,375
	<hr/>	<hr/>
<b>TOTAL REVENUES:</b>	<b>\$ 10,075,292</b>	<b>\$ 9,663,375</b>
	<hr/>	<hr/>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ -	\$ 100,000
Capital Outlay	9,324,566	9,285,000
Transfers to Other Funds	170,000	278,375
Contingency	580,726	-
	<hr/>	<hr/>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 10,075,292</b>	<b>\$ 9,663,375</b>
	<hr/>	<hr/>

**EXHIBIT A**

**FY 2021-2022 AMERICAN RESCUE PLAN ACT FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 6,250,940	\$ 6,250,940
<b>TOTAL REVENUES:</b>	<b>\$ 6,250,940</b>	<b>\$ 6,250,940</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ -	\$ 320,000
Transfers to Other Funds	-	500,000
Contingency	6,250,940	\$5,430,940
<b>TOTAL EXPENDITURES:</b>	<b>\$ 6,250,940</b>	<b>\$ 6,250,940</b>

**EXHIBIT A**

**FY 2021-2022      NEIGHBORHOOD STABILIZATION FUND**

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	<b>FY 2021-2022 BUDGET</b>
<hr/>	
<b><u>REVENUES:</u></b>	
Appropriated Fund Balance	\$ 66,264
<b>TOTAL REVENUES:</b>	<u>\$ 66,264</u>
<b><u>EXPENDITURES:</u></b>	
Operating Expenditures	\$ 66,264
<b>TOTAL EXPENDITURES:</b>	<u>\$ 66,264</u>

**EXHIBIT A**

**FY 2021-2022 OLD KINGS ROAD SPECIAL ASSESSMENT FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Permits, Fees and Special Assessments	\$ 326,002	\$ 323,000
Transfers from Other Funds	170,000	150,000
<b>TOTAL REVENUES:</b>	<b>\$ 496,002</b>	<b>\$ 473,000</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 66,998	\$ 50,000
Debt Service	326,002	323,000
Contingency	103,002	100,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 496,002</b>	<b>\$ 473,000</b>



**EXHIBIT A**

**FY 2021-2022 STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 1,349,990	\$ 1,646,925
Miscellaneous Revenues	22,051	-
Transfers from Other Funds	780,283	951,909
Appropriated Fund Balance	1,683,602	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>
 <b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 212,568	\$ 271,145
Capital Outlay	96,181	125,457
Debt Service	937,060	939,913
Grants	\$500,000	650,000
Transfers to Other Funds	2,090,117	612,319
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>

**EXHIBIT A**

**FY 2021-2022 BUSINESS ASSISTANCE CENTER FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Appropriated Fund Balance	\$ 5,000	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 5,000	\$ -
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,000</b>	<b>\$ -</b>

**EXHIBIT A**

**FY 2021-2022 CAPITAL PROJECTS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 3,400,000	\$ 3,823,432
Transfers from Other Funds	3,984,328	2,084,562
Appropriated Fund Balance	1,714,873	2,237,358
<b>TOTAL REVENUES:</b>	<b>\$ 9,099,201</b>	<b>\$ 8,145,352</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ 8,786,916	\$ 7,315,000
Transfers to Other Funds	312,285	830,352
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,099,201</b>	<b>\$ 8,145,352</b>

**EXHIBIT A**

**FY 2021-2022 WATER AND WASTEWATER UTILITY FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ -	\$ 184,330
Charges for Services		
Water Sales	25,694,370	27,028,458
Water Connection Fees	2,500,000	3,200,000
Wastewater Sales	18,287,611	19,393,301
Wastewater Inspection Fees	55,000	47,000
Interest	25,000	25,000
Other Utility Revenue	1,179,640	1,052,775
Appropriated Fund Balance	1,916,356	-
<b>TOTAL REVENUES:</b>	<b>\$ 49,657,977</b>	<b>\$ 50,930,864</b>
 <b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 11,856,643	\$ 12,935,474
Operating Expenditures	14,083,041	15,713,277
Capital Outlay	2,165,000	3,500,500
Debt Service	12,859,964	11,908,700
Grants	10,000	10,000
Transfers to Other Funds	8,683,329	6,862,913
<b>TOTAL EXPENDITURES:</b>	<b>\$ 49,657,977</b>	<b>\$ 50,930,864</b>

**EXHIBIT A**

**FY 2021-2022 UTILITY CAPITAL PROJECTS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 321,925	\$ -
Charges for Services	15,800,000	9,500,000
Interest	250,555	245,459
Transfers from Other Funds	6,222,888	6,500,731
Debt Proceeds	1,070,000	11,180,000
Appropriated Fund Balance	-	13,038,339
<b>TOTAL REVENUES:</b>	<b>\$ 23,665,368</b>	<b>\$ 40,464,529</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 310,000	\$ 1,907,529
Capital Outlay	18,752,708	38,557,000
Contingency	4,602,660	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 23,665,368</b>	<b>\$ 40,464,529</b>

**EXHIBIT A**

**FY 2021-2022      SOLID WASTE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 9,172,505	\$ 9,396,058
Miscellaneous Revenues	-	25,000
<b>TOTAL REVENUES:</b>	<b>\$ 9,172,505</b>	<b>\$ 9,421,058</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 9,172,505	\$ 9,396,058
Contingency	-	25,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,172,505</b>	<b>\$ 9,421,058</b>

EXHIBIT A

FY 2021-2022      STORMWATER MANAGEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Ad Valorem Taxes	\$ 523,121	\$ 524,669
Charges for Services	11,970,602	13,295,325
Miscellaneous Revenues	300,000	-
Debt Proceeds	525,928	9,095,902
Appropriated Fund Balance	2,088,490	1,479,063
<b>TOTAL REVENUES:</b>	<b>\$ 15,408,141</b>	<b>\$ 24,394,959</b>
<b>EXPENDITURES:</b>		
Personnel Services	\$ 3,564,663	\$ 4,006,815
Operating Expenditures	4,795,791	5,311,173
Capital Outlay	3,128,057	10,440,842
Debt Service	1,778,500	2,536,490
Transfers to Other Funds	2,141,130	2,099,639
<b>TOTAL EXPENDITURES:</b>	<b>\$ 15,408,141</b>	<b>\$ 24,394,959</b>

**EXHIBIT A**

**FY 2021-2022 BUILDING PERMITS AND INSPECTIONS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 552,939	\$ 3,391,981
Miscellaneous Revenues	12,000	12,000
Appropriated Fund Balance	2,579,529	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,144,468</b>	<b>\$ 3,403,981</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 1,991,537	\$ 2,305,644
Operating Expenditures	912,511	1,048,337
Capital Outlay	18,548	-
Transfers to Other Funds	221,872	50,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,144,468</b>	<b>\$ 3,403,981</b>



EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY ENTERPRISE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 709,715	\$ 745,990
Interest	1,222	-
Appropriated Fund Balance	-	39,633
<b>TOTAL REVENUES:</b>	<b>\$ 710,937</b>	<b>\$ 785,623</b>
 <b>EXPENDITURES:</b>		
Personnel Services	\$ 170,083	\$ 135,776
Operating Expenditures	379,094	451,321
Capital Outlay	102,853	178,125
Transfers to Other Funds	19,274	20,401
Contingency	39,633	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 710,937</b>	<b>\$ 785,623</b>

**EXHIBIT A**

**FY 2021-2022 HEALTH INSURANCE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Miscellaneous Revenues	\$ 331,773	\$ -
Non Revenues	5,710,047	6,230,889
<b>TOTAL REVENUES:</b>	<b>\$ 6,041,820</b>	<b>\$ 6,230,889</b>
<b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 50,307	\$ 48,214
Operating Expenditures	5,991,513	6,182,675
<b>TOTAL EXPENDITURES:</b>	<b>\$ 6,041,820</b>	<b>\$ 6,230,889</b>

EXHIBIT A

FY 2021-2022 FLEET MANAGEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 6,207,745	\$ 6,759,141
Miscellaneous Revenues	99,000	810,000
Transfers from Other Funds	706,621	565,279
Appropriated Fund Balance	422,245	1,126,763
<b>TOTAL REVENUES:</b>	<b>\$ 7,435,611</b>	<b>\$ 9,261,183</b>
<b>EXPENDITURES:</b>		
Personnel Services	\$ 814,636	\$ 990,546
Operating Expenditures	1,928,094	2,066,569
Capital Outlay	4,392,881	5,818,870
Transfers to Other Funds	300,000	385,198
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,435,611</b>	<b>\$ 9,261,183</b>

**EXHIBIT A**

**FY 2021-2022 FLEET COMMUNICATIONS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 160,264	\$ 190,432
Transfers from Other Funds	-	10,000
<b>TOTAL REVENUES:</b>	<b>\$ 160,264</b>	<b>\$ 200,432</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 60,000	\$ 90,000
Capital Outlay	100,264	10,000
Contingency	-	100,432
<b>TOTAL EXPENDITURES:</b>	<b>\$ 160,264</b>	<b>\$ 200,432</b>

**EXHIBIT A**

**FY 2021-2022 FACILITIES MAINTENANCE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Charges for Services	\$ 1,411,419	\$ 2,114,240
Appropriated Fund Balance	-	43,011
<b>TOTAL REVENUES:</b>	<b>\$ 1,411,419</b>	<b>\$ 2,157,251</b>
 <b><u>EXPENDITURES:</u></b>		
Personnel Services	\$ 376,307	\$ 860,889
Operating Expenditures	1,023,501	1,296,362
Contingency	11,611	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,411,419</b>	<b>\$ 2,157,251</b>

EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 3,625,133	\$ 4,203,110
Interest	500	-
Miscellaneous Revenues	8,578	-
Transfers from Other Funds	577,645	199,755
Appropriated Fund Balance	-	579,319
<b>TOTAL REVENUES:</b>	<b>\$ 4,211,856</b>	<b>\$ 4,982,184</b>
<b>EXPENDITURES:</b>		
Personnel Services	\$ 1,535,152	\$ 1,848,677
Operating Expenditures	1,962,470	2,422,657
Capital Outlay	40,000	630,850
Contingency	674,234	80,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,211,856</b>	<b>\$ 4,982,184</b>