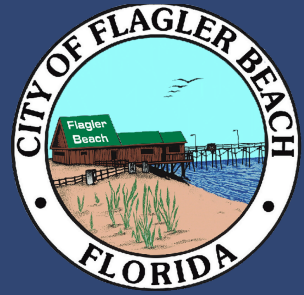
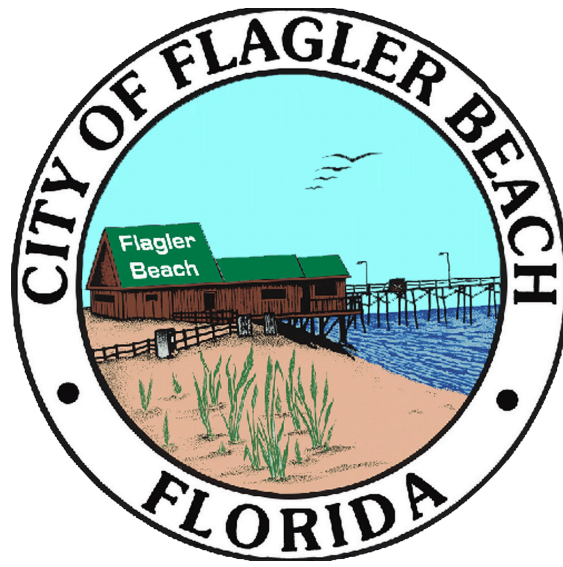


City of Flagler Beach 2024-2025 Budget Book

Adopted Budget October 1, 2024 - September 30, 2025





City Commission

Mayor Patti King

Rick Belhumeur

Eric Cooley

Jane Mealy

Scott Spradley

James Sherman

City Manager

Dale L. Martin

Finance

Hollie Harlan

Rhonda Allen

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City of Flagler Beach 2022-2032 Vision

Flagler Beach is a diverse coastal community committed to enhancing our quality of life by preserving our environment as a community asset, maintaining our old Florida heritage and small-town charm, providing a safe, healthy, and clean environment, supporting the development of local businesses to provide services to residents, promoting and supporting eco-tourism through our natural resources, providing opportunities for education, culture, and recreation.

10-Year Strategic Plan 2022

- Develop resiliency plan for citywide resources to ensure sustainability.
 - Develop plan for burying utility lines underground.
 - Develop private/public partnership for disaster preparedness.
 - Conduct vulnerability assessment of all City assets-especially infrastructure.
 - Review changes to Land Development Regulations (LDRs) and development standards-design system to correct future vulnerabilities.
 - Invest in improving the Community Rating System (CRS) rating.
 - Plan for and improve telecommunications.
- Protect & preserve beaches and parks, golf course.
 - Sand fencing for entire beach.
 - Post and rope for portions of A1A.
 - Install more physical barrier for dunes.
 - Create vision for each park-conduct assessment of needs.
 - Use sustainable materials.
 - Encourage businesses to become more accountable for protection of beaches and the City.
 - Develop ambassador program to promote and educate beach visitors and our parks.
 - Explore creation of County/City beach patrol options.
- Increase revenue streams to decrease cost burden of the City to the residents by becoming being a destination city.
- Increase pier fees for non-residents.

- Develop system for paid parking for non-residents and create trolley system for multi-modal solutions with fees.
- Analyze possibility of making the Highway 100 bridge a toll bridge.
- Explore private partnerships for community center.
- Explore intergovernmental revenue generation options.
- Explore additional federal, state, and private grants.
- Build effective communication and education with citizens.
 - Create City social media page.
 - Create in-print newsletter distributed through library/City Hall.
 - Develop portal for web site.
 - Hire a full-time Public Information Officer (PIO).
 - Conduct specific topic town hall meetings.
 - Create a regular radio show on 97.3 FM.
- Recruit & maintain qualified staff.
 - Explore cafeteria plan for benefits that offers staff more choice of benefit options.
 - Develop career ladder-provide development training and certification incentive.
 - Study vacation leave comparability.
 - Explore employee benefit initiatives.
 - Explore conversion to Florida Retirement System (FRS)-select departments.
 - Complete a pay comparability study.
 - Conduct an employee satisfaction study.
 - Consider work from home policy options.

- Develop short/long-term infrastructure plan to meet future growth requirements and redevelopment.
 - Update stormwater master plan.
 - Prepare vulnerability assessment and 10-year road and utility maintenance plan with creation of reserve fund.
 - Analyze utility tax structure.
 - Invest in GIS technology.
- Develop multi-modal transportation plan to alleviate traffic and pedestrian conflict.
 - Identify and secure parking area on other side of the bridge.
 - Develop trolley system as a multi-modal option for the community.
 - Public private partnership for electric vehicle shuttle-multi-modal solution.
 - Design permitted golf cart parking in identified right-of-way (ROW)-explore multi-modal solutions.
 - Explore feasibility and if possible, incentivize an autonomous driver shuttle.
 - Analyze the synchronization of pedestrian crossing at selected intersections with all lanes crossing at once. Analyze fly-over pedestrian crossings on A1A and other identified roads.
 - Analyze road design to create bike / pedestrian use to promote greater safety.
 - Identify resources that can be developed by City or privately for electric vehicles and develop a plan for development.
- Build intergovernmental bridges to enhance long-term City sustainability.
 - Facilitate better representation for Flagler Beach on intergovernmental bodies.
 - Invite County officials to review City structures-facilitate private tours.

- Establish proactive connection with district State Representatives.
- Identify all possible joint activities where citizens can interact with government officials- invite citizens to attend.
- Proactively create more interaction with TDC.
- Conduct a citizen survey and identify future acceptable public funding sources.

One-Year Goals

- Groundbreaking of Wastewater Treatment Plant
 - Contractor mobilization
- Stormwater Master Plan (action plan)
 - Finalized plan for vote
- Land Development Regulation completed
 - Passed Land Development Regulation
- Fully staffed
 - Full staff budgeted positions
- Parks and capital assessments
 - Parks assessed and implemented; buildings assessed
- Beach Dune walkover replacement/maintenance plan
 - Finalized plan to vote



City of Flagler Beach

P.O. Box 70 • 105 South Second Street
Flagler Beach, Florida 32136
Phone (386) 517-2000

October 1, 2024

Dear Mayor, City Commissioners, and Residents:

Please find the City of Flagler Beach Fiscal Year 2024/2025 annual budget attached to this message.

The millage rated levied by the City Commission is 5.4500 mills, the same rate as levied for 2023/2024, generating approximately \$5,800,000 from property taxes. As a result, the City's 2024/2025 budget totals \$85,923,700. This includes several "funds" which is how the City manages its budget. The General Fund is the primary operating fund for the City and it is to this fund that property taxes are allocated. The General Fund revenues and expenditures for 2024/2025 are \$14,107,848. The General Fund provides for personnel, projects, and services such as public safety, parks, and streets.

Other funds include the Utility Fund (water and wastewater services; budget: \$43,951,304), Pier Fund (\$19,738,665), Sanitation Fund (\$2,185,150), Impact Fee Fund (\$1,621,341), Stormwater Fund (\$1,458,213), Capital Fund (\$1,072,731), Building Code Inspection Fund (\$894,671), and the Community Redevelopment Agency Fund (\$893,777). Earlier this year, the City Commission adopted a policy to set aside funds dedicated for emergency use only (as determined by the City Commission): this year, the Emergency Funds total \$7,148,358.

Significant projects included in the 2024/2025 budget include the initial costs associated with the modernization/expansion of the City's Wastewater Treatment Plant and other wastewater system improvements; the demolition and reconstruction of the Pier; the Beachwalk project, downtown parking and lighting improvements; stormwater improvements; park improvements; street improvements; and Library bathroom renovations. The total 2024/2025 expenditure for capital projects exceeds \$55,000,000.

New additions to staff include positions in the Building Code Inspection Department (funded through building permit fees), an additional Water Treatment Plant Operator (funded through water service charges), and an additional Police patrol officer (funded through the General Fund, including property taxes).

I have now completed my first year and first budget for the City of Flagler Beach. The transition to this community has been remarkable, including the leadership of the City Commission and other welcoming residents. It has been an active year- an inaugural New Year's Eve fireworks display, holiday parades and ceremonies, special events, and an expanded beach. New key staff, including Ms. Hollie Harlan (Finance Director), Mr. Bill Freeman (City Engineer), Ms. Lupita McClenning (City Planner), Mr. Scott Coster (Information Technology), Ms. Katherine Monroy (Executive Assistant) have added additional depth to a staff that already has decades of

Mr. Dale L. Martin, City Manager; dmartin@cityofflaglerbeach; mobile (904) 557-5047

experience in City operations. Other recent recruits have filled the ranks at the Water Treatment Plant, the Police Department, the Facilities and Maintenance Departments, and the Finance Department.

The coming year will bring more excitement as the Pier restoration effort begins the renaissance of an unmatched Flagler Beach icon, reinvigorating this community's ocean and beach heritage. The other "less glamorous" projects are just as vital to ensuring that Flagler Beach retains its wonderful quality of life for residents and visitors, and City staff is poised to contribute to these efforts.

Thank you, Flagler Beach, for the opportunity to serve this community.

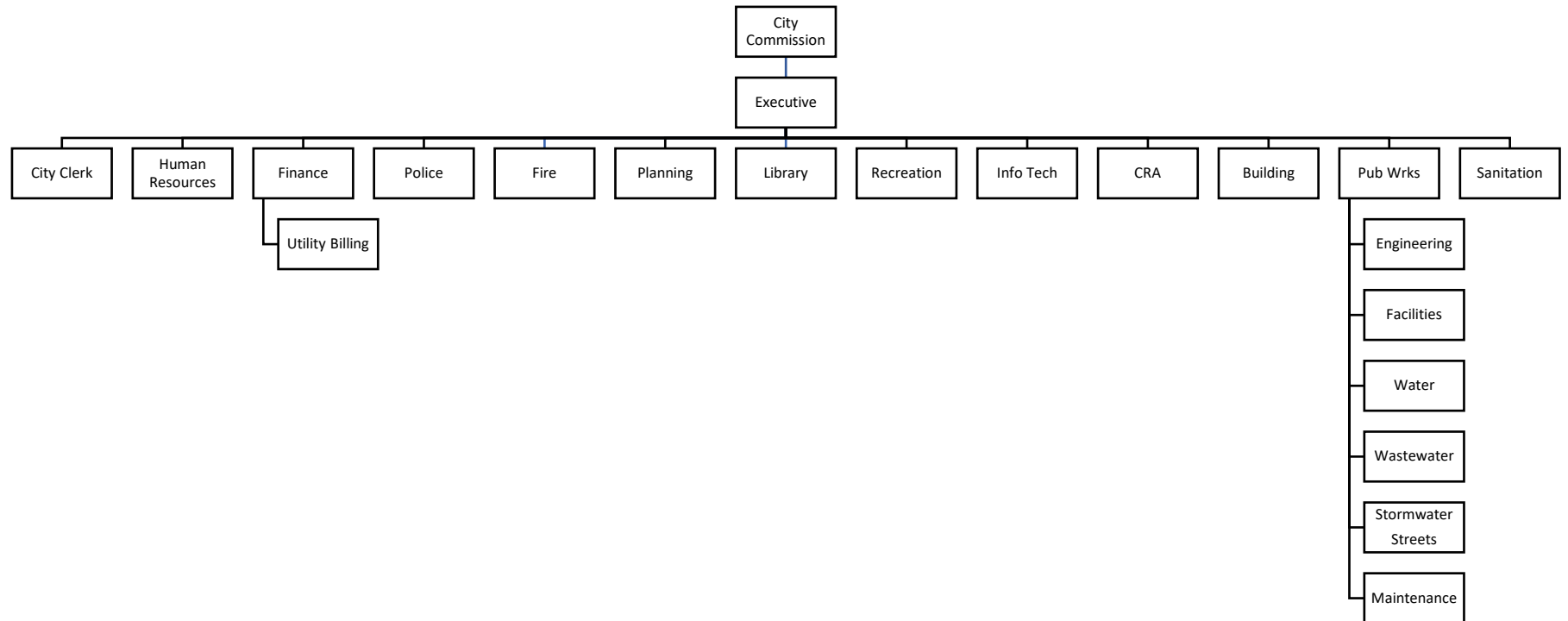
Sincerely,

A handwritten signature in blue ink, appearing to read "Dale L. Martin".

Dale L. Martin
City Manager

Mr. Dale L. Martin, City Manager; dmartin@cityofflaglerbeach; mobile (904) 557-5047

City of Flagler Beach Organizational Structure (Department Level)



City of Flagler Beach Personnel

	2024		2025	
	General Government			
	Full-Time	Part-Time	Full-Time	Part-Time
Executive	1		2	
City Clerk	2		2	
Human Resources	1		1	
Finance	7	1	8	
Planning	2		3	
Info Tech.	0		1	
	Public Safety			
Police	17		19	
Victims' Advocate	1	2	1	1
Fire	10	4	11	4
	Public Works			
Public Works	0		3	1
Facilities	7		7	
	Recreation			
Library	2		2	1
Recreation	1	23	1	22
	Special Revenue Funds			
Building	4	1	4	1
Comm. Redevel.	1		0	
	Enterprise Funds			
Water	7	1	7	1
Trans/Distribution	5			
Wastewater	3		3	
Lift Station	3			
Sanitation	7		8	
Stormwater	2		4	
Maintenance	0		5	
TOTAL PERSONNEL	83	32	92	31
CHANGE			9	-1

Reader's Guide to the Budget

The City of Flagler Beach's budget document is its most crucial publication. As it is filled with dense information, the reader's guide is meant to assist all audiences who would like to learn about the City's budget. The Reader's Guide serves to facilitate an increased understanding of the 2024-2025 City of Flagler Beach Budget document. The budget serves as a policy document, financial plan, and operating guide for City services. In this section, readers can find general information, answers to frequently asked questions, and directions to other sections of the document to find information.

General Information About Flagler Beach

Historical Background

The City of Flagler Beach is a vibrant seaside community on the northeast central coast of Florida with six miles of beautiful coquina shell beach along the Atlantic Ocean. It occupies a portion of the barrier island bounded by Matanzas Inlet to the north, Ponce Inlet to the south, and the Atlantic Intracoastal Waterway to the west, and it includes a portion of the Florida mainland adjoining the western shoreline of the Intracoastal Waterway.

In the past, the area was inhabited by Ice Age mammals and reptiles, including giant ground sloths, mammoths, and mastodons. The Timucua Indigenous people lived in the area before the arrival of French and Spanish colonizers. The French attempted to establish a settlement in Florida in 1564, but the Spanish ultimately took control and founded St. Augustine. French attempts to colonize Florida ended in 1565, marking the beginning of the First Spanish Period.

In the British Period (1763-1783), a road called the King's Road was built to link settlements along the east coast. Major Charles Wilhelm Bulow established a plantation in the early 19th century, which was later destroyed during the Second Seminole War. The United States Life-Saving Service constructed the Smith's Creek House of Refuge in 1885, which later became the Bulow House of Refuge and then the Flagler Beach Coast Guard Station. The Florida East Coast Canal, now known

as the Atlantic Intracoastal Waterway, was completed in 1907, transforming Flagler Beach from a peninsula to a barrier island. The town of Flagler Beach was incorporated in 1925 and renamed Ocean City Beach in honor of Henry Flagler, a railroad tycoon, and promoter of tourism in the area. Ocean Shore Boulevard, now known as State Road A1A, was completed in 1927, providing a scenic coastal highway and now a Nationally recognized Scenic Byway since 2002.

The Flagler Beach Pier, originally built in 1928, has undergone several repairs and extensions over the years and is scheduled to be rebuilt beginning in October 2024. The Flagler Beach Hotel, built in 1925, was a prominent landmark until its demolition in 1972. A new hotel, the Compass Hotel by Margaritaville, is currently under construction with an estimated completion date of late Spring/Early Summer 2025. The Wickline Complex, named after George E. Wickline, includes a community center and park on the site of the former Flagler Beach School. Flagler Beach is known for its surfing culture, with many local surfers achieving international recognition. The town hosts several surfing events throughout the year.

Today's Flagler Beach features charming inns and hotels, outstanding restaurants, lively beachfront bars and coffeehouses, funky shops, and a historical museum sharing the community's rich heritage. It is a pet-friendly zone, with miles of shore where dogs on leash may have some saltwater fun and leave nothing behind but their paw prints. Its beach, waterway, and parks abound with recreational opportunities that include surfing, swimming, fishing, sunbathing, boating, kayaking, picnicking, bicycling, walking, and frequent special events. Its people are friendly, protective of its heritage, and are very keen on keeping the skyline low and the atmosphere laid back and natural. It retains a quaint beach-town vibe and was in 2013 chosen as one of fifteen "Coolest Small Towns in America" by *Budget Travel* magazine.

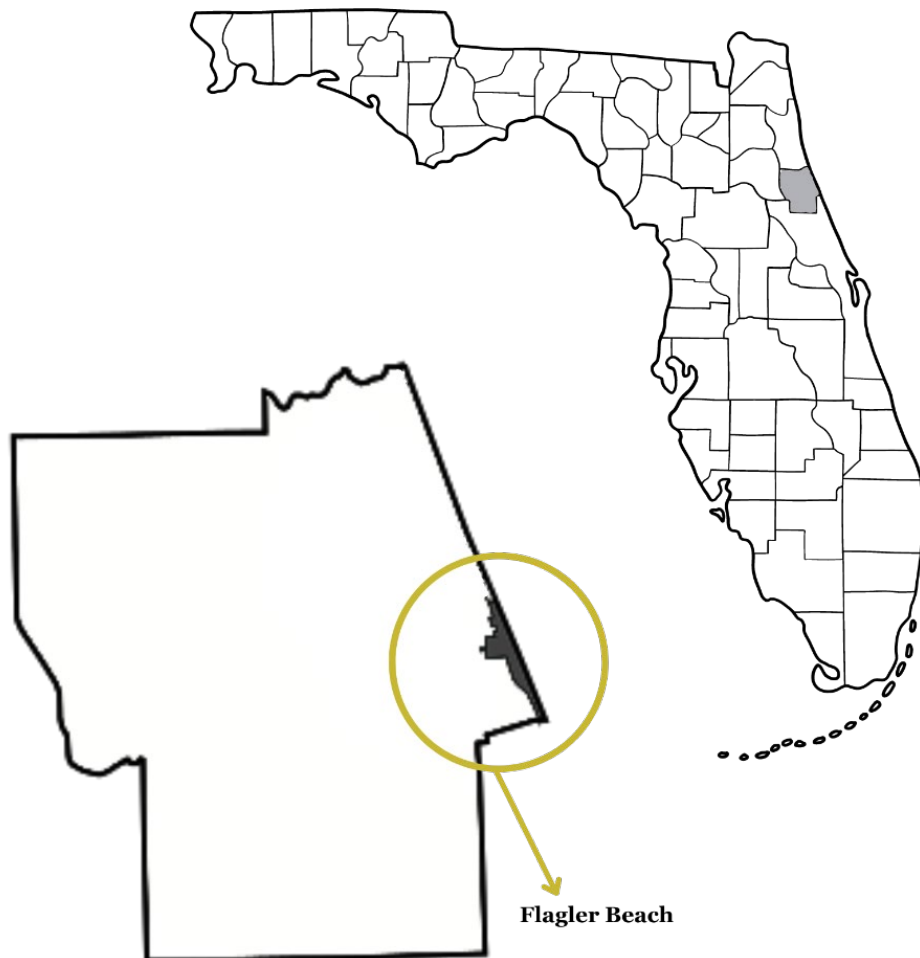
Description of Government

The City of Flagler Beach has a Commission/City Manager form of government. Under this division of power, the Commission has the power to adopt ordinances, approve regulations and budgets, and appoint the City Attorney and City Manager.

The City of Flagler Beach City Commission consists of five residents and a mayor, all of who are elected at large. A Chairman Commissioner is elected from their own peers and presides at all meetings of the Commission.

Location of Flagler Beach

The City of Flagler Beach is located in East Central Florida, below St. Augustine and above Ormond Beach. The Intracoastal Waterway runs through and separates the barrier island and mainland of Flagler Beach. The most active part of the beach is, of course, the barrier island section.



Budget Tab Descriptions

Budget Message	The Budget Message is the City Manager’s overview summary of the proposed budget. In this letter, key changes are highlighted, such as department changes, additional staff, and major capital projects.
Budget Summaries	This high-level overview summarizes the City’s entire financial plan. It includes estimation of ad valorem taxes, licenses and permits, charges for services, and other related revenues. Estimated expenses are also depicted. The total budget will be found here. Department summaries are included for ease of information finding.
General Fund	The General Fund is the largest fund in the City. It is comprised of the many City departments and it supports all services not assigned to the Enterprise Fund.
Enterprise Funds	The Enterprise Funds operate separately from the General Fund. This section provides information used to account for the operations and services of the City. The City has multiple enterprise funds: Pier, Utilities, Impact Fee, Sanitation, and Stormwater. Utility Rates are also illustrated in this section.
Special Funds	Special Funds operate separately from the General Fund. They account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes.
Capital Funds	This section provides detail for capital projects approved for the fiscal year by funding source.

Frequently Asked Questions

Question	Refer to Tab(s)	Page(s)
What is the total budget?	Budget Summary	23
What is the City's millage rate?	Budget Summary	23
Where can I find the organization chart of Flagler Beach?	Introduction	9
How many employees does the City employ?	Introduction	10
Where does the money come from and where does the money go?	Budget Summary	23
Where can I find the Flagler Beach area population?	Reader's Guide	11
Where can I learn about the capital budget?	Capital	96
What are the goals of the City of Flagler Beach Commission?	Introduction	6
Where can I find the budget book?	The Budget Book can be found on the City's website https://www.cityofflaglerbeach.com/ . City Hall and the Flagler Beach Library have a hard copy as well.	
Can I get a printed version of the budget book?	The Budget Book may be printed at 15 cents a page. City staff will gladly send an email with the budget as an attachment, and can be accessed on the City's website.	
Where is the budget calendar?	Reader's Guide	23
Where can I find the 5-year capital plan?	Capital	99

Glossary

Account – A term used to identify an individual asset, liability, expenditure control, revenue control, encumbrance control or fund balance.

Ad Valorem Taxes – Property taxes which are computed by applying the millage rate to the assessed value of property after all exemptions have been subtracted. Property taxes are paid to the various local governments through a single payment to the county tax collector.

Amendment – Change to an adopted budget which may increase or decrease a fund total.

Annual Budget – A budget applicable to a single fiscal year.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and time it may be expended.

Assessed Valuation – County Property Appraiser’s estimation of the fair market value of real or personal property.

Asset – Resources, owned or held by a government, which have monetary value. Assets may be tangible or intangible and are expressed in terms of cost or some other value.

Audit – A comprehensive review of the manner in which the City’s resources were actually utilized. The main purpose of an audit is to issue an opinion on the fair presentation of the financial statements and to test the controls over the safekeeping of assets while making recommendations for improvement where necessary.

Balanced Budget – All the City’s estimated sources of revenues, including uses of fund balances, equal expenditure appropriations for the fiscal year.

Bond – A written promise to pay a specified sum of money (called the face value or principle amount), at a specified date or dates in the future, i.e. maturity date(s), together with periodic interest at a specified rate. Sometimes, all or a substantial portion of the interest is included in the face value of the security.

Budget – A financial statement listing a governmental agency’s expected income and expenses for a 12-month period. Florida law requires that governments have a balanced budget, with expenses not exceeding revenues. A proposed budget is prepared by the City Manager and it becomes formal when adopted by the City Commission. If changes occur during the year, local governments can transfer funds within a budget or raise fees, etc., to keep the budget in balance.

Budget Hearing – Public Hearing conducted to consider and adopt the annual budget.

Capital Improvement Program (CIP) – Governmental agencies set up five-year programs for major long-term costs such as the purchase of fire trucks, buildings, and land. Capital expenses are listed separately from operating expenses within the budget document.

Capital Outlay: Costs for the purchase or additions to the land, buildings, vehicles or other equipment with a useful life greater than one year.

Contingency Fund – Money set aside for emergencies or unexpected expenses that were not anticipated when the budget was being prepared.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Limit – The maximum amount of outstanding gross or net debt legally permitted.

Deficit – A term generally applied to the budget as a whole, reflecting real or projected revenue shortages, meaning there are insufficient funds to cover expenses.

Department – An administrative agency of the City having management responsibility for an operation or a group of related services within a functional area.

Enterprise Fund – A fund established to support a single service from which revenues are received from charges for services to fund the delivery of that service.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, intergovernmental grants, entitlements, and shared revenues.

Fiscal Year – The budget year. A 12-month period to which the Operating Budget applies, at the end of which the City determines its financial position and its results of operations. The City’s fiscal year runs from October 1 – September 30.

Franchise Fees – Money collected, usually from a private utility, in exchange for use of a governmental agency’s easements and rights-of-way. Cities and counties authorize the use of these and collect a fee in return.

Full-Time Position – Position that qualifies for full City benefits, usually 40 hours.

Fund – A listing within the budget, indicating the revenues and expenditures for a specific category of operation. The largest fund is the General Fund. This fund includes subcategories that support most of the City’s operations. Other funds include those for sewer and garbage, state and federal grants, etc.

General Fund – Typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bond – A general obligation bond is a common type of municipal bond in the United States that is secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments in the Governmental Accounting Standards Board (GASB).

Governmental Accounting Standards Board (GASB) – The authoritative accounting and financial reporting standard-setting body for governmental entities.

Governmental Funds – Funds used to account for tax-supported activities. There are seven different types of governmental funds: (1) General Fund; (2) Enterprise Fund; (3) Special Funds; (4) Debt Service Funds; (5) Capital Projects Funds; (6) Internal Service Funds; and (7) Trust Funds.

Grant – Contributions by one organization to another for a specific purpose.

Impact Fee – A fee to fund the cost of a new development’s impact on various City services. This fee is charged to those responsible for the new development as a condition for obtaining a building permit.

Infrastructure – Assets that are immovable and of value only to the governmental unit such as drainage and sewer systems.

Liabilities – Debts or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Mill – A tax rate of one dollar (\$1) per one thousand (\$1,000) of taxable property value.

Millage – A figure assigned to each governmental unit with ad valorem taxing authority for use in determining taxes. It determines how much revenue the government will receive from property taxes and how much an individual property owner pays by applying the millage rate to the value of property within the City.

Objective – A simply stated, readily measurable statement of aim or expected accomplishment within the fiscal year. A good statement of objectives should simply be a specific standard of performance for a given program.

Operating Expenses – The costs associated with day-to-day activities of a government not including personal services or capital outlay costs.

Ordinance – A law set forth by a governmental entity, usually a municipal government.

Over Budget – Over budget in revenue means that more income was received than budgeted.

Over budget in expenses means costs were more than budgeted figures, and generally, necessitates that spending must stop or money be transferred into the appropriate account to balance the budget by year-end.

Pay-As-You-Go Basis – A term used to describe a financial policy by which capital outlay is financed from current revenues rather than through borrowing.

Personnel Services – Costs for employee salaries, wages and fringe benefits.

Prior Year Carryover – Money not spent on one fiscal year, but carried forward to the next budget. Cash carried forward can be used to pay operating expenses at the beginning of a fiscal year before tax revenue are collected, or during a fiscal year if anticipated revenues have not yet been collected.

Proposed Budget - The budget proposed by the City Manager to the City Commission for review and approval.

Recurring Revenues – Revenues that can be expected to be received each year unless specific action is taken to eliminate the source.

Referendum – A question voted on by the citizens of the local government.

Resolution – An expression of a governing body concerning matters of administration, an expression of a temporary character, or a provision for the disposition of a particular item of the administrative business of the governing body.

Revenue – Income received by the City from a variety of sources including taxes, fees, charges for services, grants, borrowing, or other governmental agencies.

Rolled-Back Millage Rate – A tax rate the County Property Appraiser determines is necessary to give a governmental agency the same amount of property tax dollars it received during the previous budget year.

Special Assessment – A compulsory levy made against certain properties to defray part or all of the cost of a special improvement or service deemed to primarily benefit those properties.

State-Shared Revenue – Money that cities and counties receive from the state. It includes the local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor taxes and sales taxes based on a distribution formula set by State law.

Statute – A written law enacted by a duly organized and constituted legislative body.

Taxable Valuation – The value of property after all allowable exemptions have been subtracted; the value on which ad valorem taxes are computed.

Trim Bill – Florida’s Truth in Millage Law requires cities to calculate next year’s budget on the same tax dollars, they received during the current fiscal year.

Under Budget – Under budget in expenses means either the agency has been spending at a slower rate than expected, or that expenses were overestimated when the budget was prepared. Under budget in revenues means that money being collected from the various sources are not as much as was anticipated; it might necessitate spending adjustments.

User fee – The charging of fees for the use of services such as recreational, sewer and garbage services.

Utility Taxes – Taxes paid to municipalities by users of telecommunication services, electricity, water, natural gas, bottled gas and fuel oil.

Valuation – The dollar value of property assigned by the county property appraiser.

Frequently Used Acronyms

ADA	Americans with Disabilities Act	GFOA	Government Finance Officers Association
APY	Annual Percentage Yield	GIS	Geographic Information System
BCI	Building Code Inspection	HVAC	Heating, Ventilating, and Air Conditioning
CEMP	County Emergency Management Plan	IT	Information Technology
CIP	Capital Improvement Plan	LBTR	License Business Tax Receipt
CRA	Community Redevelopment Area	LDC	Land Development Code
DOS	Department of State	N/A	Not Applicable
EMPA	Emergency Management Preparedness and Assistance	OPEB	Other Post-Employment Benefits
EMS	Emergency Medical Services	PARB	Planning and Architectural Review Board
EPA	Environmental Protection Agency	PSA	Public Service Announcement
EPH	Environmental Public Health	PT	Part-Time
FDEP	Florida Department of Environmental Protection	R/M	Repair/Maintenance
FDOS	Florida Department of State	RFI	Request for Information
FDOT	Florida Department of Transportation	RFP	Request for Proposal
FEMA	Federal Emergency Management Agency	S	Seasonal
FGFOA	Florida Government Finance Officers Association	SJRWMD	Saint Johns River Water Management District
FICA	Federal Insurance Contributions Act	SOP	Standard Operating Procedure
FIND	Florida Inland Navigation District	TBD	To Be Determined
FLUM	Future Land Use Map	TDC	Tourist Development Council
FRDAP	Florida Recreation Development Assistance Program	TDO	Tourism Development Office
FT	Full-Time	TRC	Technical Review Committee
FTE	Full-Time Equivalent	UB	Utility Billing
FS	Financial Statement	UCR	Uniform Crime Report
GAAP	Generally Accepted Accounting Principles	URL	Uniform Resource Locator
GASB	Governmental Accounting Standard Board	VPN	Virtual Private Network
GF	General Fund	VR	Variable Rate

**City of Flagler Beach
FY 2024-2025 Annual Budget Calendar**



Date	Action
February 21, 2024 10:00 AM	<ul style="list-style-type: none"> - Budget Kick Off - After staff meeting. - Department Capital, Department Mission Statements, Department Descriptions, Goals and Objectives and Performance Measures will be discussed. - Grant Opportunities
March 15, 2024	5 Year Capital Plan due to City Manager and Finance Director.
March 18-22, 2024	City Manager and Finance to review Capital requests.
March 25-29, 2024	City Manager and Finance Director meet with Department Heads to review Capital request.
April 3, 2024	5 Year Capital Plan Finalized.
April 11, 2024	City Commission Approves 24/25 Capital Plan.
May 8, 2024	Initial Budget Requests, Revenue Projections, Department Mission Statements, Goals and Objectives due to Finance Director.
May 9-17, 2024	City Manager and Finance Director review requests.
May 23rd, 2024	Draft Audit results presented at commission meeting.
May 23,24 & 28th	City Manager and Finance Director meet with Department Heads to review and discuss departmental budgets.
May 31, 2024	Departmental Budget Revisions are due.
June 10-14, 2024	City Manager meets with City Commissioners individually to discuss preliminary budget proposals.
July 1, 2024	Property Appraiser certifies Taxable Value.
July 2-12, 2024	City Manager prepares proposed budget.
July 15, 2024	Submission of Proposed Budget to City Commission.
July 25, 2024	City Commission adopts Proposed Millage Rate. Presentation of FY25 Budget.
August 2, 2024	Deadline for Proposed Millage Rate to Property Appraiser.
August 7, 2024	Budget Workshop
August 8, 2024	Budget Workshop (as needed)
August 12, 2024	Budget Workshop (as needed)
August 13, 2024	Budget Workshop (as needed)
September 12, 2024	Budget Hearing and Commission reading of Statement regarding Millage Rate.
September 23, 2024	Advertise Budget Summary and Hearing Date.
September 26, 2024	Commission Final Budget Hearing and Approval of Budget and Millage Rate.

CITY OF FLAGLER BEACH - FISCAL YEAR 2024/2025

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 1.6% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	CRA FUND	BUILDING CODE INSPECTION FUND	PIER ENTERPRISE FUND	UTILITY FUND	IMPACT FEE FUND	SANITATION FUND	STORM WATER FUND	CAPITAL FUND	TOTAL BUDGET
ESTIMATED REVENUES:										
Taxes: Millage per \$1000 = Flagler Co.	5.4500									
Taxes: Millage per \$1000 = Volusia Co.	5.4500									
Ad Valorem Taxes	\$5,812,816	\$607,777								\$6,420,593
Sales and Use Taxes	\$1,894,502									\$0
Licenses and Permits	\$254,950	\$1,000	\$609,200							\$865,150
Intergovernmental	\$773,311			\$17,548,400	\$4,396,966					\$22,718,677
Charges for Services	\$20,000				\$7,008,000		\$1,828,700	\$1,182,000		\$10,038,700
Fines and Forfeitures	\$87,000				\$65,000		\$15,000			\$167,000
Miscellaneous Revenue	\$535,100		\$10,000	\$150,000	\$25,241,000	\$996,341	\$82,000	\$7,000		\$27,021,441
TOTAL SOURCES	\$9,377,679	\$608,777	\$619,200	\$17,698,400	\$36,710,966	\$996,341	\$1,925,700	\$1,189,000		\$69,126,063
Transfers In				\$1,908,600			\$60,800		\$1,072,731	\$3,042,131
Fund Balances/Reserves/Net Assets	\$4,730,170	\$285,000	\$275,471	\$131,665	\$7,240,338	\$625,000	\$198,650	\$269,213		\$13,755,507
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$14,107,848	\$893,777	\$894,671	\$19,738,665	\$43,951,304	\$1,621,341	\$2,185,150	\$1,458,213	\$1,072,731	\$85,923,700
EXPENSES										
General Government Services	\$1,717,314	\$241,267							\$608,731	\$2,567,312
Public Safety	\$4,687,895		\$875,921						\$238,750	\$5,802,566
Physical Environment	\$377,264				\$35,042,040	\$1,621,341	\$1,570,376	\$1,207,783	\$6,250	\$39,825,054
Transportation	\$501,234								\$100,000	\$601,234
Human Services										\$0
Culture and Recreation	\$689,005			\$19,540,265					\$110,000	\$20,339,270
Debt Services		\$74,779		\$198,400	\$979,148			\$117,865		\$1,370,192
Financial and Administrative	\$1,344,167				\$3,934,543		\$416,124		\$9,000	\$5,703,834
TOTAL EXPENSES	\$9,316,879	\$316,046	\$875,921	\$19,738,665	\$39,955,731	\$1,621,341	\$1,986,500	\$1,325,648	\$1,072,731	\$76,209,462
Transfers Out	\$1,969,400	\$577,731	\$18,750							\$2,565,881
Revenue Net Expenses	\$0									\$0
Fund Balance Policy - For Emergencies	\$2,821,570				\$3,995,573		\$198,650	\$132,565		\$7,148,358
TOTAL APPROPRIATED EXPENDITURES										
TRANSFERS, RESERVES AND BALANCE	\$14,107,848	\$893,777	\$894,671	\$19,738,665	\$43,951,304	\$1,621,341	\$2,185,150	\$1,458,213	\$1,072,731	\$85,923,700

The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record

Must show at least 95% Ad Valorem for each millage

FUND SUMMARIES BY DEPARTMENT

DEPARTMENT	PERSONNEL	OPERATIONS	CAPITAL	TOTAL	NOTES
COMMISSION	66,236	47,630		113,866	
EXECUTIVE	225,836	11,450	-	237,286	
CITY CLERK	223,261	48,575	-	271,836	
HUMAN RESOURCES	131,768	42,675	-	174,443	
FINANCE	373,792	13,895	-	387,687	
LEGAL	-	233,500	-	233,500	
FACILITIES	466,198	288,100	31,000	785,298	Equipment and AC units
GENERAL GOVERNMENT	-	615,650	-	615,650	
POLICE	2,492,453	595,812	200,000	3,288,265	Door Security System and vehicles
VOCA	136,128	10,110	-	146,238	
FIRE	1,141,205	312,187	20,000	1,473,392	Air packs
PLANNING & ZONING	332,214	45,050	6,250	383,514	Sound dampening
IT	78,986	193,929	9,000	281,915	Storage device
ROADS & STREETS	235,507	265,727	100,000	601,234	Paving
LIBRARY	161,004	36,945	50,000	247,949	Bathroom renovations
MUSEUM	-	8,560	-	8,560	
RECREATION	303,762	178,734	60,000	542,496	ATV/Jetski and park improvements
COMMUNITY REDEVELOPMENT AGENCY	101,925	214,121	577,731	893,777	Parking lots and light replacements
BUILDING CODE INSPECTION	740,445	135,476	18,750	894,671	Sound dampening

	2022-2023	2023-2024	2023-2024	2024-2025	% INCREASE (DECREASE) TO AMENDED
	ACTIVITY	ORIGINAL	AMENDED	PROPOSED	BUDGET
GENERAL FUND REVENUES					
AD VALOREM TAXES	4,945,082	5,220,146	5,220,146	5,812,816	11.35%
DISCRETIONARY STATE (INFRAS SURT)	277,648	285,959	285,959	265,806	-7.05%
FRANCHISE FEES	425,664	390,000	390,000	420,000	7.69%
TECO FRANCHISE FEES	1,748	2,200	2,200	2,200	0.00%
SERVICE TAX FPL	576,049	550,000	550,000	585,000	6.36%
COMM SERV TAX(PHONE,CABLE,SAT)	195,809	196,486	196,486	206,496	5.09%
SERVICE TAX-GAS	27,819	32,000	32,000	35,000	9.38%
UTILITY TAX - WATER	321,718	315,000	315,000	380,000	20.63%
TOTALS FOR AD VALOREM, SALES AND USE TAXES	6,771,537	6,991,791	6,991,791	7,707,318	10.23%
LICENSE & PERMITS					
LBTR'S	35,764	40,000	40,000	40,000	0.00%
BUILDING PERMITS	6,531	6,000	6,000	8,000	33.33%
CITY ENGINEER REVIEW	25	2,500	2,500	5,000	100.00%
MOBILE HOME LICENSES	5,413	5,500	5,500	6,000	9.09%
LICENSES ALCHOL & BEVERAG	14,150	14,000	14,000	18,000	28.57%
PLAN REVIEW FEES	29,316	55,000	55,000	65,000	18.18%
ENGINEER REVIEW FEES		2,000	2,000		-100.00%
FIRE INSPECTIONS	9,450	10,450	10,450	10,450	0.00%
RENTAL PERMITS - SHORT TERM	18,594	8,500	8,500	12,000	41.18%
OTHER SPECIAL PERMITS	9,429	9,000	9,000	4,000	-55.56%
TREE REMOVAL REVIEW	35,471				0.00%
APPLICATION FEE	51,497	45,000	45,000	50,000	11.11%
ESTOPPEL RESEARCH FEES	6,470	8,000	8,000	8,000	0.00%
PENALTIES	8,384			500	0.00%
ADMINISTRATIVE REVENUE	6,456	4,800	4,800	7,000	45.83%
CERTIFIED MAILINGS		500	500		-100.00%
ANIMAL LICENSES	175	300	300		-100.00%
DOGGIE DINING LICENSE	950	1,000	1,000	1,000	0.00%
WAYFINDER SIGNS	2,723	1,000	1,000		-100.00%
GOLF CART REGISTRATION FEES	18,650	18,000	18,000	20,000	11.11%
TOTALS FOR LICENSE & PERMITS	259,448	231,550	231,550	254,950	10.11%
INTERGOVERNMENTAL					
LOCAL OPTION FUEL TAX	109,250	108,068	108,068	105,000	-2.84%
FEDERAL/STATE GRANT-FEMA	563,089				0.00%
ARPA FUNDS SPENT	428,981				0.00%
STATE GRANT - V.O.C.A.	97,814	89,989	89,989	67,492	-25.00%

STATE REVENUE SHARING MUNICIPAL FUEL					
TAX	167,505	154,637	154,637	157,057	1.56%
1/2 CENT LOCAL GOV'T SALES TAX	247,665	232,342	232,342	228,825	-1.51%
FDOT LANDSCAPE MAINT	45,460	45,460	45,460	45,460	0.00%
MOTOR FUEL REBATE	8,120	7,500	7,500	7,500	0.00%
LIFEGUARD GRANT - COUNTY	89,678	86,130	86,130	102,700	19.24%
STATE-FDOT HWG LIGHT MAINT	60,458	57,550	57,550	59,277	3.00%
TOTALS FOR INTERGOVERNMENTAL	1,818,020	781,676	781,676	773,311	-1.07%

CHARGES FOR SERVICE					
PHOTO COPY	439	400	400	1,000	150.00%
CANDIDATE 1% STATE ASSESS	475	475	475		-100.00%
LIBRARY DUES	1,990	2,000	2,000	2,000	0.00%
SPECIAL RECREATION FEES	7,148	8,000	8,000	9,000	12.50%
SPECIAL EVENT FEES/SPONSORSHIPS	2,506	2,500	2,500	8,000	220.00%
TOTALS FOR CHARGES FOR SERVICE	12,558	13,375	13,375	20,000	49.53%

FINES & FORFEITURES					
COURT FINES	11,345	11,000	11,000	11,000	0.00%
POLICE EDUCATION/TRAINING	792	650	650	1,000	53.85%
PENALTIES LOCAL ORDS	50				0.00%
PARKING TICKETS	70,951	70,000	70,000	75,000	7.14%
TOTALS FOR FINES & FORFEITURES	83,138	81,650	81,650	87,000	6.55%

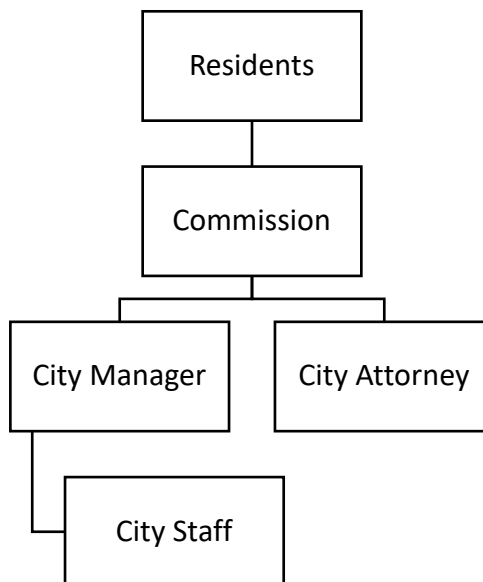
MISCELLANEOUS REVENUE					
INTEREST INCOME	8,201	6,000	6,000	35,000	483.33%
SBA INTEREST INCOME	264,276	240,000	240,000	320,000	33.33%
FL MUNICIPAL INVESTMENT INTEREST	81,707	100,000	100,000	154,000	54.00%
INTEREST ARPA FUNDS	3,443	3,000	3,000		-100.00%
UNREALIZED GAIN/(LOSS)	(3,038)	(2,000)	(2,000)		-100.00%
GOLF COURSE LEASE				3,100	0.00%
SALE OF FIXED ASSETS	27,348				0.00%
MISCELLANEOUS REVENUE	161,078	33,000	33,000	23,000	-30.30%
PASS THROUGH REVENUE	98,794		20,640		0.00%
INSURANCE PROCEEDS	195,292				0.00%
OTHER FUNDING SOURCES	4,125		85,021		-100.00%
FLAGLER GOLF MGMNT COURT REGISTRY PMT	2,007				0.00%
TOTALS FOR MISCELLANEOUS REVENUE	843,233	380,000	485,661	535,100	10.18%
TOTAL GENERAL FUND REVENUES	9,787,934	8,480,042	8,585,703	9,377,679	9.22%

City Commission

Responsibilities

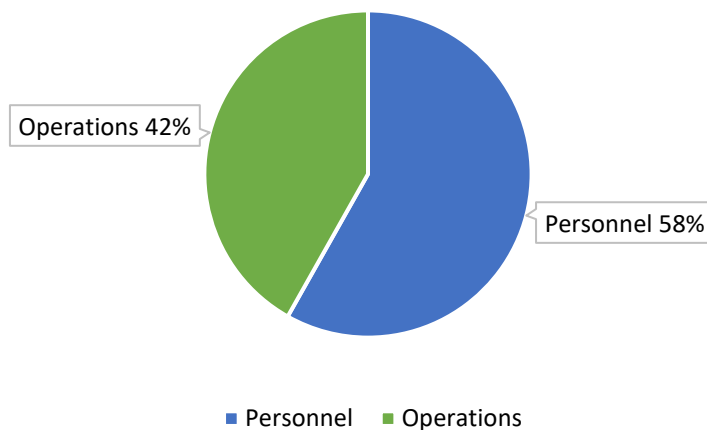
The City Commission is the elected body that represents the interests and will of the City's residents. Their main function is budgetary, as the City Charter requires the Commission to adopt a budget on, or before, September 30. In their legislative role, they impact executive functions and priorities. Commissioners adopts laws and ordinances, pass resolutions, and establish policies. They approve rates, fees, and levy taxes. In the City of Flagler Beach, the City Commission appoints the City Manager and City Attorney.

City Commission Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	%INCREASE (DECREASE) TO AMENDED BUDGET
CITY COMMISSION					
SALARY	57,015	60,151	60,151	61,429	2.12%
FICA/MEDICARE	4,362	4,602	4,602	4,699	2.11%
WORKERS COMP	72	84	84	108	28.57%
TOTAL SALARIES & BENEFITS	61,449	64,837	64,837	66,236	2.16%
PROFESSIONAL SERVICES		1,500	1,500	2,500	66.67%
TRAVEL/TRAINING	13,340	17,275	17,275	15,000	-13.17%
REPAIRS & MAINTENANCE	1,244	1,250	3,508	1,950	-44.41%
PROMOTIONAL ACTIVITIES	6,550	6,040	6,130	5,430	-11.42%
OPERATING SUPPLIES	17				0.00%
MEMBRSHPS SUBSCRIPTS DUES	1,359	1,350	1,350	1,450	7.41%
ELECTION EXPENSES	17,244	19,225	19,225	19,300	0.39%
IMPROVEMENTS SAND FENCING			200,000		
EQUIPMENT LESS THAN \$5000	2,239	1,500	1,500	2,000	33.33%
RESER. FOR CONTINGENCIES		75,000	65,000		-100.00%
TOTAL OPERATING EXPENSES	41,993	123,140	315,488	47,630	-84.90%
CAPITALIZED EQUIPMENT		10,000	10,000		-100.00%
TOTAL CAPITAL PROJECTS	-	10,000	10,000	-	-100.00%
TOTALS FOR CITY COMMISSION	103,442	197,977	390,325	113,866	-70.83%

City Commission Department Summary

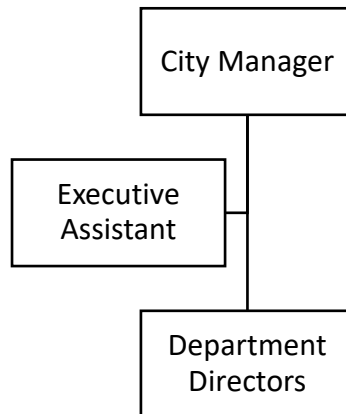


Executive

Responsibilities

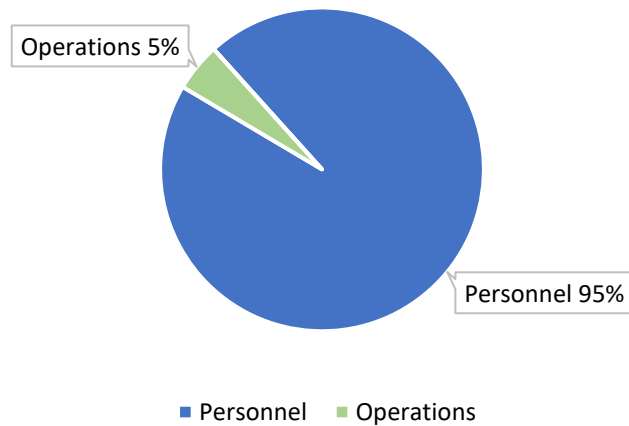
The Executive Department, also known as the City Manager's office, is overseen by the City Manager. The City Manager serves as the Chief Administrative Officer of the City. The office directs and supervises the administration of all departments. The Executive Department submits an annual budget, oversees spending, and creates reports concerning the operations of the City. As the CAO, he has the power to hire and terminate City Staff.

City Commission Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	%INCREASE (DECREASE) TO AMENDED BUDGET
EXECUTIVE					
SALARY	210,194	159,393	159,393	179,538	12.64%
OTHER SALARIES & WAGES	3,512				0.00%
OVERTIME	4,799	1,000	1,000		-100.00%
SPECIAL & INCENTIVE PAY	4,534				0.00%
FICA/MEDICARE	16,700	12,194	12,194	13,735	12.64%
RETIREMENT	7,320	10,361	10,361	11,670	12.63%
LIFE & HEALTH INSURANCE	14,511	16,520	16,520	20,577	24.56%
WORKER'S COMPENSATION	103	119	119	316	165.55%
TOTAL SALARIES & BENEFITS	261,673	199,587	199,587	225,836	13.15%
PROFESSIONAL SERVICES	32,538				0.00%
TRAVEL/TRAINING	5,760	10,000	9,225	5,300	-42.73%
TELECOMMUNICATIONS	2,188	2,300	2,300	1,850	-19.57%
PRINTING & BINDING	71				0.00%
PROMOTIONAL ACTIVITIES	502	500	1,245	500	-59.84%
OFFICE SUPPLIES	282	800	800		-100.00%
OPERATING SUPPLIES	422	1,000	1,000	500	-50.00%
MEMBERSHIPS SUBSCRIPTS DUES	1,462	1,800	1,800	2,300	27.78%
EQUIPMENT LESS THAN \$5000		1,500	1,500	1,000	-33.33%
TOTAL OPERATING EXPENSES	43,225	17,900	17,900	11,450	-36.03%
TOTALS FOR EXECUTIVE	304,898	217,487	217,487	237,286	9.10%

Executive Department Summary

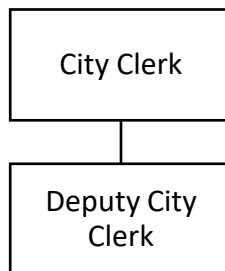


Clerk's Office

Responsibilities

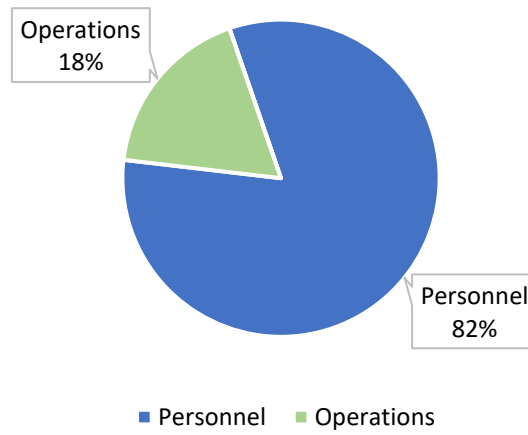
The City Clerk is the City's Record Management Liaison Officer (RMLO) to the State, the keeper of the City seal, and the custodian of all the City's documents. The responsibilities of the City Clerk include preparing all City Commission, Investment and Park Committee meeting agendas, recording minutes and all official actions of the City Commission. Other responsibilities include responding to public records requests and managing the City's website. The Clerk's Office also processes applications for special approvals, outdoor entertainment, and door-to-door solicitation permits, serves as supervisor for City elections, and much more.

City Clerk Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	%INCREASE (DECREASE) TO AMENDED BUDGET
CITY CLERK					
SALARY	149,503	162,880	162,880	173,030	6.23%
OTHER SALARIES & WAGES	582				0.00%
OVERTIME	1,511	500	500	500	0.00%
FICA/MEDICARE	11,396	12,460	12,460	13,237	6.24%
RETIREMENT	9,436	10,587	10,587	11,247	6.23%
LIFE & HEALTH INSURANCE	18,645	23,010	23,010	24,942	8.40%
WORKER'S COMPENSATION	135	155	155	305	96.77%
TOTAL SALARIES & BENEFITS	191,208	209,592	209,592	223,261	6.52%
PROFESSIONAL SERVICES	242				0.00%
CONTRACTURAL SERVICES	13,920	18,345	18,345	20,150	9.84%
TRAVEL/TRAINING	2,710	3,950	3,950	3,400	-13.92%
TELECOMMUNICATIONS	1,453	1,575	1,575	1,375	-12.70%
REPAIRS & MAINTENANCE	180	19,500	19,500	1,500	-92.31%
PRINTING & BINDING	3,855	6,000	6,000	6,000	0.00%
LEGAL & PERSONAL NOTICES	9,302	15,200	15,200	13,200	-13.16%
OFFICE SUPPLIES	505	1,150	1,150		-100.00%
OPERATING SUPPLIES		13,060	13,060	2,500	-80.86%
MEMBERSHIPS SUBSCRIPTS DUES	72,179	64,355	64,355	450	-99.30%
EQUIPMENT LESS THAN \$5000		3,700	3,700		-100.00%
TOTAL OPERATING EXPENSES	104,346	146,835	146,835	48,575	-66.92%
CAPITALIZED EQUIPMENT	36,271	43,500	51,046		-100.00%
TOTAL CAPITAL PROJECTS	36,271	43,500	51,046	-	-100.00%
TOTALS FOR CITY CLERK	331,825	399,927	407,473	271,836	-33.29%

Clerk's Office Department Summary

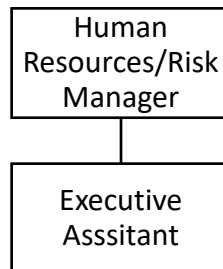


Human Resources/ Risk Management

Responsibilities

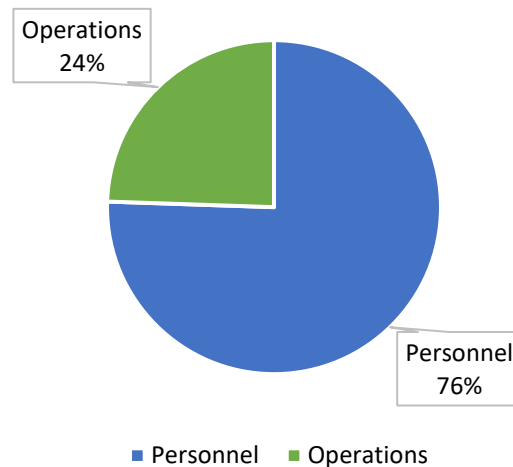
The Human Resources Department supports the City's efforts to attract, develop and retain a diverse and productive workforce that is capable of providing quality services to the citizens of Flagler Beach. The City's employees are its most important asset in accomplishing its varied goals and objectives. Risk Management manages programs in the areas of employee safety, loss prevention, property, casualty and employee benefits. This department protects the City's physical and financial assets against loss by maintaining effective insurance programs and works to minimize the City's exposure to risk.

Human Resources/Risk Management Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
HUMAN RESOURCES					
SALARY	68,141	103,379	103,379	104,347	0.94%
FICA/MEDICARE	5,117	7,908	7,908	7,983	0.95%
RETIREMENT	4,323	6,720	6,720	6,783	0.94%
LIFE & HEALTH INSURANCE	7,801	16,520	16,520	12,471	-24.51%
WORKER'S COMPENSATION	103	219	219	184	-15.98%
TOTAL SALARIES & BENEFITS	85,485	134,746	134,746	131,768	-2.21%
PROFESSIONAL SERVICES	11,806	17,000	17,000	19,810	16.53%
TRAVEL/TRAINING	6,062	7,800	7,800	8,800	12.82%
TELECOMMUNICATIONS	860	1,000	1,000	1,000	0.00%
PROMOTIONAL ACTIVITIES	1,841	10,000	10,000	5,500	-45.00%
LEGAL & PERSONAL NOTICES	1,555	4,000	4,000	4,000	0.00%
OFFICE SUPPLIES	446	600	600		-100.00%
OPERATING SUPPLIES	981	1,500	1,500	2,000	33.33%
MEMBERSHIPS SUBSCRIPTS DUES	499	700	700	565	-19.29%
EQUIPMENT LESS THAN \$5000	967	6,000	6,000	1,000	-83.33%
TOTAL OPERATING EXPENSES	25,017	48,600	48,600	42,675	-12.19%
TOTALS FOR HUMAN RESOURCES	110,502	183,346	183,346	174,443	-4.86%

Human Resources Department Summary

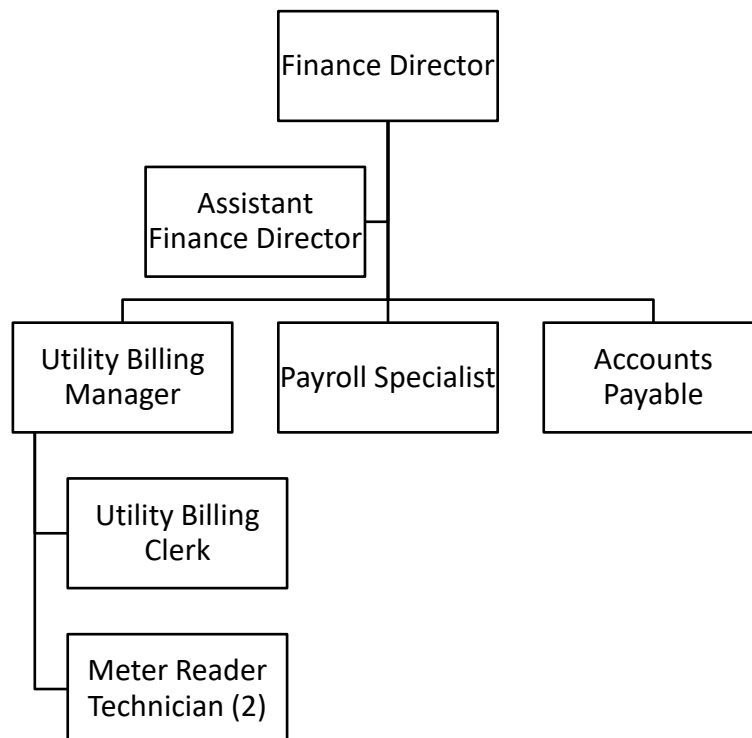


Finance Department

Responsibilities

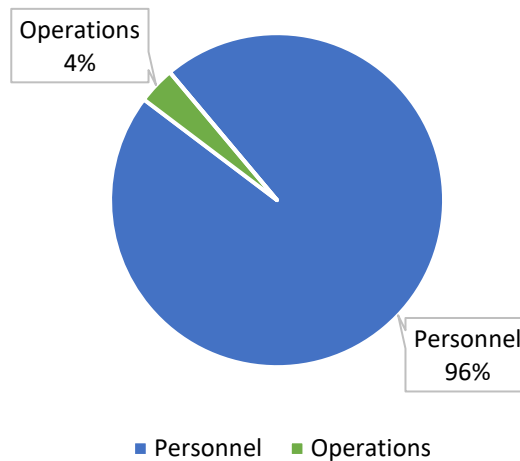
The Finance Department is responsible for developing, implementing and maintaining a comprehensive financial management system for the City including centralized accounting, financial and budgetary reporting. The department oversees purchasing, accounts payable and payroll processing, budgetary and audit preparation and compliance, cash and debt management, fixed asset administration and the utility billing department. In addition, the department provides related support services to other City departments.

Finance Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
FINANCE					
SALARY	208,069	244,428	244,428	288,547	18.05%
OTHER SALARIES & WAGES	107				0.00%
OVERTIME	5,984	4,000	4,000	4,000	0.00%
FICA/MEDICARE	16,172	18,699	18,699	22,074	18.05%
RETIREMENT	13,293	15,888	15,888	18,756	18.05%
LIFE & HEALTH INSURANCE	32,488	40,710	40,710	39,907	-1.97%
WORKER'S COMPENSATION	202	233	233	508	118.03%
TOTAL SALARIES & BENEFITS	276,315	323,958	323,958	373,792	15.38%
PROFESSIONAL SERVICES	23,093	5,000	5,000	2,000	-60.00%
TRAVEL/TRAINING	4,201	8,500	8,500	5,000	-41.18%
TELECOMMUNICATIONS	2,716	3,500	3,500	1,800	-48.57%
OFFICE SUPPLIES	2,087	2,200	2,200		-100.00%
OPERATING SUPPLIES	785	800	800	3,000	275.00%
MEMBERSHIPS SUBSCRIPTS DUES	440	860	860	895	4.07%
EQUIPMENT LESS THAN \$5000	4,680	4,500	4,500	1,200	-73.33%
TOTAL OPERATING EXPENSES	38,002	25,360	25,360	13,895	-45.21%
TOTALS FOR FINANCE	314,317	349,318	349,318	387,687	10.98%

Finance Department Summary



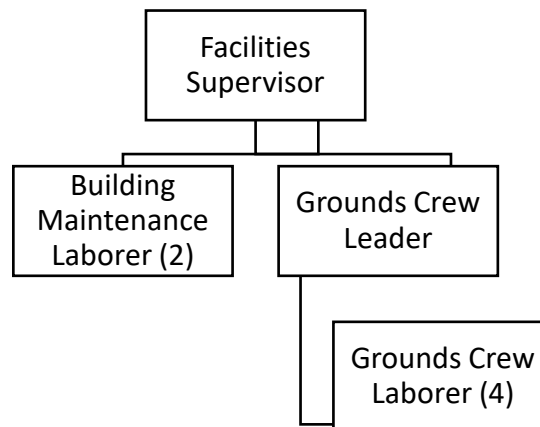
	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
LEGAL					
CONTRACTUAL SERVICES	175,847	200,000	200,000	220,000	10.00%
JUDGMENTS, CLAIMS, & AWARDS		5,000	5,000		-100.00%
CODE ENFORCEMENT	9,101	6,500	6,500	13,500	107.69%
SPECIAL COUNSEL		14,000	14,000		-100.00%
TOTALS FOR LEGAL	184,948	225,500	225,500	233,500	3.55%

Facilities Department

Responsibilities

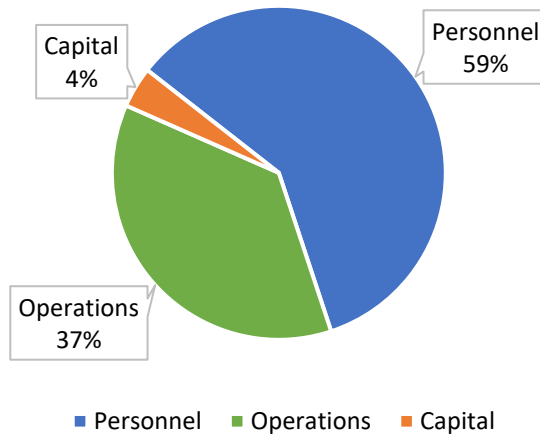
The Facilities Departments, which includes Buildings and Grounds crews are responsible for the daily maintenance of the City. Responsibilities include cutting, trimming, and weeding throughout City property, with a focus on City parks. The department also assists in all event set up and break down- Commission Meetings, First Fridays, and internal City government meetings. Maintenance aids in internal business through behind-the-scenes work, such as assembling and installing staff equipment and furniture, and fixing facility-related issues. Daily monitoring and repairing of dune walkovers, boardwalks, and the Beach Access Ramp are other priorities for the department.

Facilities Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
FACILITIES					
SALARY	252,248	261,562	261,562	308,944	18.12%
OTHER SALARIES & WAGES	43				0.00%
OVERTIME	1,938	3,000	3,000	2,000	-33.33%
SPECIAL & INCENTIVE PAY	6,543	7,000	7,000	7,000	0.00%
FICA/MEDICARE	18,855	20,009	20,009	24,170	20.80%
RETIREMENT	16,207	17,002	17,002	20,081	18.11%
LIFE & HEALTH INSURANCE	64,399	68,440	68,440	87,296	27.55%
WORKER'S COMPENSATION	17,074	19,636	19,636	16,707	-14.92%
TOTAL SALARIES & BENEFITS	377,307	396,649	396,649	466,198	17.53%
PROFESSIONAL SERVICES	10,564	12,000	12,000	14,000	16.67%
CONTRACTUAL SERVICES	58,864	70,253	70,253	74,000	5.33%
TRAVEL/TRAINING		2,000	500	1,000	100.00%
TELECOMMUNICATIONS	1,164	2,900	2,900	2,000	-31.03%
UTILITY SERVICES	3,590	3,336	3,336	4,200	25.90%
RENTALS & LEASES	230	500	500		-100.00%
REPAIRS & MAINTENANCE	52,943	44,100	44,100	52,000	17.91%
DUNE WALKOVER REPAIRS & MAINTENANCE	8,255	7,500	7,500	5,000	-33.33%
PROMOTIONAL ACTIVITIES		500	500		-100.00%
OPERATING SUPPLIES	13,837	15,000	15,000	18,400	22.67%
VEHICLE REPAIRS & MAINTENANCE	2,938	3,000	4,500	4,500	0.00%
GASOLINE & DIESEL FUEL	6,698	6,000	6,000	8,000	33.33%
EQUIPMENT LESS THAN \$5000	3,600	7,000	7,000	5,000	-28.57%
TOTAL OPERATING EXPENSES	162,683	174,089	174,089	188,100	8.05%
IMPROVEMENTS	772,898	10,000	359,728		-100.00%
DUNE WALKOVER RESERVE				100,000	0.00%
CAPITALIZED EQUIPMENT	16,400	24,000	24,000		-100.00%
TOTAL CAPITAL PROJECTS	789,298	34,000	383,728	100,000	-73.94%
TOTALS FOR FACILITIES	1,329,288	604,738	954,466	754,298	-20.97%

Facilities Department



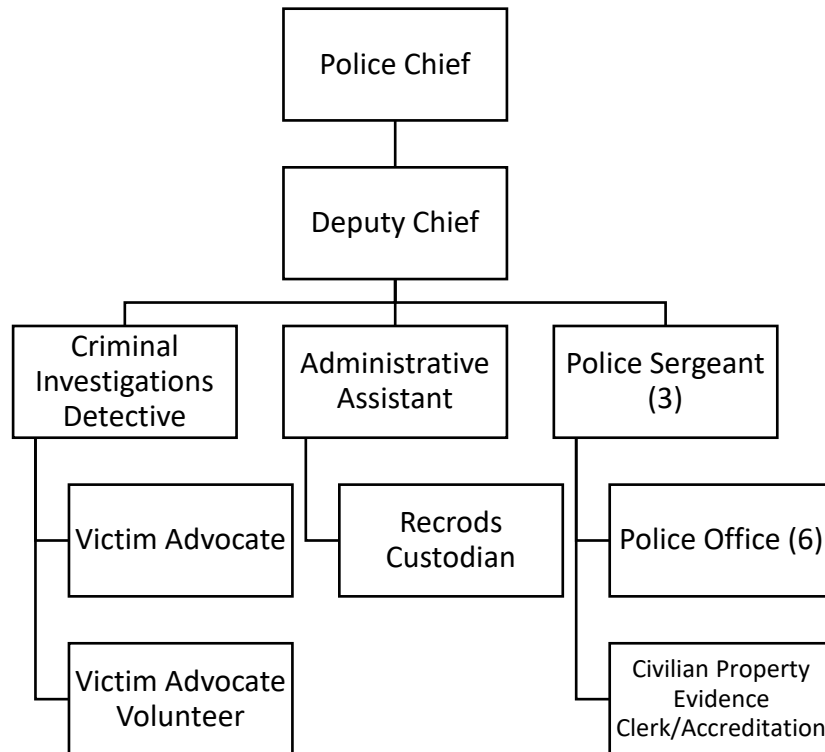
	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
GENERAL GOVERNMENT					
WORKER'S COMPENSATION	4,299				0.00%
UNEMPLOYMENT COMPENSATION	233				0.00%
TOTAL SALARIES & BENEFITS	4,532	-	-	-	0.00%
PROFESSIONAL SERVICES	830,724	156,200	337,305	500	-99.85%
AUDIT	42,782	39,430	39,430	40,000	1.45%
CONTRACTUAL SERVICES	83,172	105,911	117,911	109,875	-6.82%
ANIMAL CONTROL-FLG H. SOC	17,420	17,800	17,800	16,800	-5.62%
CONTRACTUAL - INTERLOCAL AGREEMENTS	2,250	3,000	3,000	5,000	66.67%
TELECOMMUNICATIONS	11,788	13,500	13,500	13,900	2.96%
UTILITY SERVICES	43,491	40,000	40,000	45,500	13.75%
RENTALS & LEASES	5,011	5,500	5,500	500	-90.91%
INSURANCE	221,699	365,872	365,872	340,000	-7.07%
REPAIRS & MAINTENANCE	98,469	2,977	60,981	3,700	-93.93%
PRINTING & BINDING	2,500	2,700	2,700	2,800	3.70%
PROMOTIONAL ACTIVITIES		2,000	2,000		-100.00%
OTHER CURRENT CHARGES	17,165	27,500	27,500	22,500	-18.18%
OFFICE SUPPLIES	5,505	5,000	5,000		-100.00%
OPERATING SUPPLIES	9,687	725	725	5,000	589.66%
MEMBERSHIPS SUBSCRIPTS DUES	1,274	5,200	5,200	575	-88.94%
POSTAGE	2,434	3,000	3,000	4,000	33.33%
BAD DEBT EXPENSE	233	1,000	1,000	5,000	400.00%
TRANSFER TO PIER			(1,000,000)		0.00%
EQUIPMENT LESS THAN \$5000	1,924				0.00%
TOTAL OPERATING EXPENSES	1,397,528	797,315	48,424	615,650	1,171.37%
IMPROVEMENTS	228,142		26,069		-100.00%
RESER. FOR CONTINGENCIES		75,000	47,250		-100.00%
TOTAL CAPITAL PROJECTS	228,142	75,000	73,319	-	-100.00%
TOTALS FOR GENERAL GOVERNMENT	1,630,202	872,315	121,743	615,650	405.70%

Flagler Beach Police Department

Responsibilities

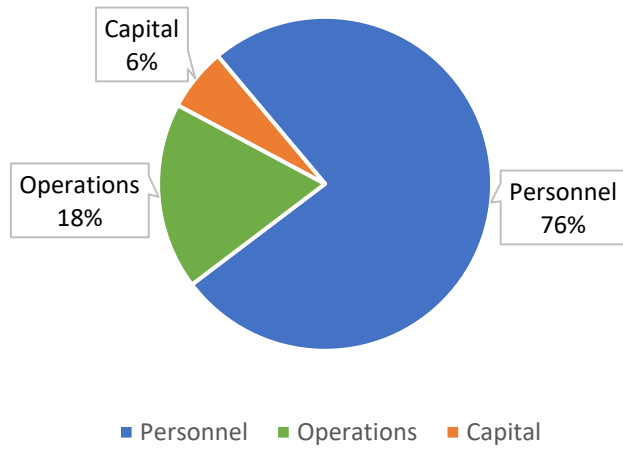
The Flagler Beach Police Department serves and protect the citizens, businesses and visitors by providing professional, competent law enforcement services. The Police Department strives to preserve the Constitutional Rights of all people and mandate the fair and impartial enforcement of the law. The department focuses on crime prevention, crime investigation, and public education. The Victims of Crimes Act (VOCA) is one of the programs that the Police provides its residents.

Flagler Beach Police Department Organizational Chart



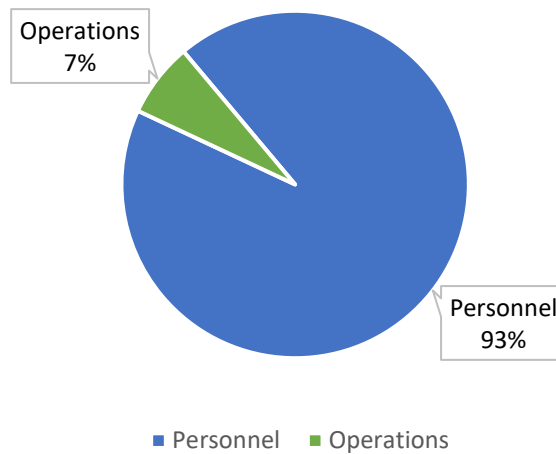
	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
POLICE DEPARTMENT					
SALARY	1,134,879	1,210,571	1,210,571	1,371,409	13.29%
OTHER SALARIES & WAGES	2,112				0.00%
OVERTIME	108,902	85,000	85,000	85,000	0.00%
SPECIAL & INCENTIVE PAY	18,007	17,000	17,000	18,200	7.06%
FICA/MEDICARE	93,412	92,609	92,609	112,805	21.81%
RETIREMENT	377,944	366,103	366,103	478,548	30.71%
LIFE & HEALTH INSURANCE	174,030	212,400	212,400	236,946	11.56%
WORKER'S COMPENSATION	36,218	41,652	41,652	45,066	8.20%
TOTAL SALARIES & BENEFITS	1,945,504	2,025,335	2,025,335	2,347,974	15.93%
PROFESSIONAL SERVICES	37,191	77,600	77,600	108,050	39.24%
CONTRACTUAL SERVICES	24,014	23,500	23,500	82,817	252.41%
INVESTIGATIONS	6,261	6,460	6,460	2,800	-56.66%
TRAVEL/TRAINING	28,197	31,850	31,850	26,500	-16.80%
TELECOMMUNICATIONS	12,007	24,326	24,326	15,800	-35.05%
UTILITY SERVICES	15,111	11,600	11,600	16,800	44.83%
RENTALS & LEASES	1,799	4,558	4,558		-100.00%
REPAIRS & MAINTENANCE	4,218	8,270	8,270	5,270	-36.28%
PRINTING & BINDING	1,134	2,500	2,500	1,000	-60.00%
PROMOTIONAL ACTIVITIES	2,377	4,200	4,800	4,200	-12.50%
OFFICE SUPPLIES	2,883	4,200	4,200		-100.00%
OPERATING SUPPLIES	33,475	57,650	57,753	40,050	-30.65%
MEMBERSHIPS SUBSCRIPTS DUES	7,786	41,745	41,745	1,845	-95.58%
POSTAGE				400	0.00%
VEHICLE REPAIRS & MAINTENANCE	18,013	27,500	27,500	22,050	-19.82%
GASOLINE & DIESEL FUEL	50,637	60,040	60,040	60,000	-0.07%
EQUIPMENT LESS THAN \$5000	31,728	15,000	15,000	10,000	-33.33%
TOTAL OPERATING EXPENSES	276,831	400,999	401,702	397,582	-1.03%
IMPROVEMENTS		5,000	5,000		-100.00%
RADIO RESERVE		14,000	14,000	20,000	42.86%
TASER RESERVE		20,000	20,000	61,540	207.70%
BODY CAMERA RESERVE		25,000	25,000	25,000	0.00%
CAPITALIZED EQUIPMENT	10,896	65,000	65,000		-100.00%
POLICE VEHICLES	179,516	127,000	185,495		-100.00%
TOTAL CAPITAL/RESERVE PROJECTS	190,412	256,000	314,495	106,540	-66.12%
SALARY CONTINGENCY				144,479	0.00%
EQUIP/SUPPLY CONTINGENCY				91,690	0.00%
TOTAL CONTINGENCY	-	-	-	236,169	0.00%
TOTALS FOR POLICE DEPARTMENT	2,412,747	2,682,334	2,741,532	3,088,265	12.65%

Police Department Summary



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-25 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
VICTIM'S ADVOCATE					
SALARY	97,202	102,941	102,941	107,296	4.23%
OVERTIME	267				0.00%
FICA/MEDICARE	7,301	7,875	7,875	8,208	4.23%
RETIREMENT	3,809	4,017	4,017	4,187	4.23%
LIFE & HEALTH INSURANCE	11,072	11,800	11,800	12,471	5.69%
WORKER'S COMPENSATION	2,277	2,619	2,619	3,966	51.43%
TOTAL SALARIES & BENEFITS	121,928	129,252	129,252	136,128	5.32%
TRAVEL/TRAINING	5,341	4,950	4,950	4,000	-19.19%
TELECOMMUNICATIONS	2,598	2,581	2,581	2,610	1.12%
OFFICE SUPPLIES	750	1,500	1,500		-100.00%
OPERATING SUPPLIES	1,250	1,250	1,250	2,650	112.00%
VEHICLE REPAIRS & MAINTENANCE		250	250	250	0.00%
GASOLINE & DIESEL FUEL	617	600	600	600	0.00%
TOTAL OPERATING EXPENSES	10,556	11,131	11,131	10,110	-9.17%
TOTALS FOR VICTIM'S ADVOCATE	132,484	140,383	140,383	146,238	4.17%

VOCA Program Summary

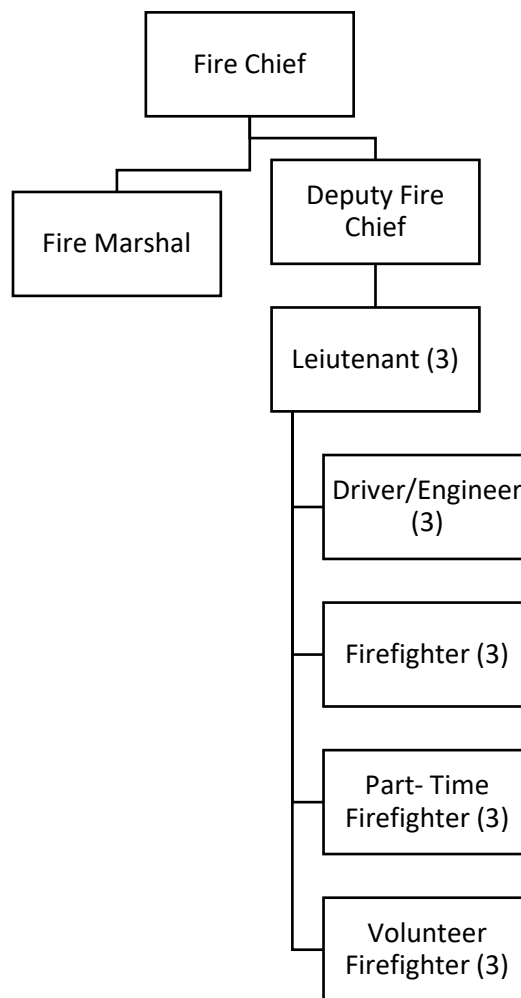


Flagler Beach Fire Department

Responsibilities

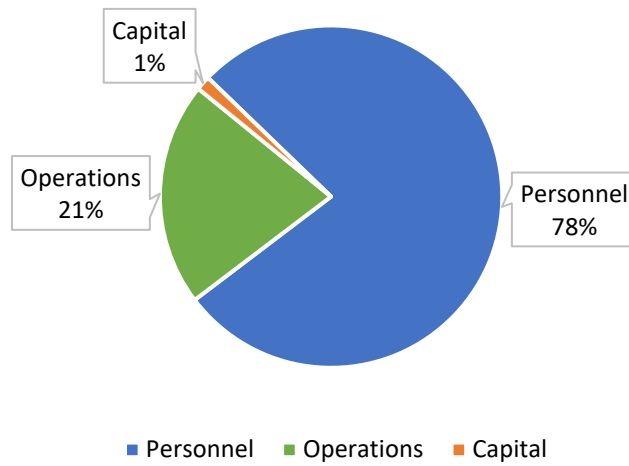
The Flagler Beach Fire Department is a full-time professional staff on duty 24 hours a day, seven days a week to provide immediate response 365 days a year. The Fire Department brings the citizens and visitors of Flagler Beach fire protection and emergency medical services. The Fire Department conducts up-to-date training, community outreach visits, and fire inspections.

Flagler Beach Fire Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
FIRE DEPARTMENT					
SALARY	614,843	669,927	669,927	730,571	9.05%
OTHER SALARIES & WAGES	27,768	43,392	43,392	30,000	-30.86%
OVERTIME	103,845	68,000	68,000	72,000	5.88%
SPECIAL & INCENTIVE PAY	3,876	5,000	5,000	6,800	36.00%
FICA/MEDICARE	57,029	51,249	51,249	63,946	24.78%
RETIREMENT	165,703	87,091	87,091	60,335	-30.72%
LIFE & HEALTH INSURANCE	108,415	129,800	129,800	137,179	5.68%
WORKER'S COMPENSATION	31,044	35,701	35,701	40,374	13.09%
TOTAL SALARIES & BENEFITS	1,112,523	1,090,160	1,090,160	1,141,205	4.68%
PROFESSIONAL SERVICES	6,818	6,000	6,000		-100.00%
CONTRACTUAL SERVICES				61,204	0.00%
TRAVEL/TRAINING	1,213	11,180	11,180	6,000	-46.33%
TELECOMMUNICATIONS	5,031	4,600	4,600	7,100	54.35%
UTILITY SERVICES	17,584	14,000	14,000	18,000	28.57%
INSURANCE	6,277	10,788	10,788	10,788	0.00%
REPAIRS & MAINTENANCE	2,886	9,300	13,585	8,100	-40.38%
R&M MACHINERY & EQUIPMENT	14,551	15,225	15,225	28,900	89.82%
PRINTING & BINDING	45	800	800	500	-37.50%
PROMOTIONAL ACTIVITIES	73	1,500	1,500	500	-66.67%
OFFICE SUPPLIES	658	2,500	2,500		-100.00%
OPERATING SUPPLIES	48,569	67,491	67,491	65,328	-3.20%
MEMBERSHIPS SUBSCRIPTS DUES	10,468	48,777	48,777	600	-98.77%
POSTAGE				300	0.00%
VEHICLE REPAIRS & MAINTENANCE	57,019	35,400	35,400	35,900	1.41%
GASOLINE & DIESEL FUEL	20,072	18,000	18,000	20,800	15.56%
EQUIPMENT LESS THAN \$5000	4,586	11,100	6,815	3,000	-55.98%
TOTAL OPERATING EXPENSES	195,850	256,661	256,661	267,020	4.04%
RADIO RESERVE	3,400	16,000	16,000	16,000	0.0%
FIRE TRUCKS - FLAGLER COUNTY			81,428		
FIRE TRUCK RESERVE	(81,428)	100,000	100,000		-100.00%
FIRE SUPPORT EQUIPMENT RESERVE		49,167	49,167	29,167	-40.68%
TOTAL CAPITAL/RESERVE PROJECTS	(78,028)	165,167	246,595	45,167	-81.68%
TOTALS FOR FIRE DEPARTMENT	1,230,345	1,511,988	1,593,416	1,453,392	-8.79%

Fire Department Summary

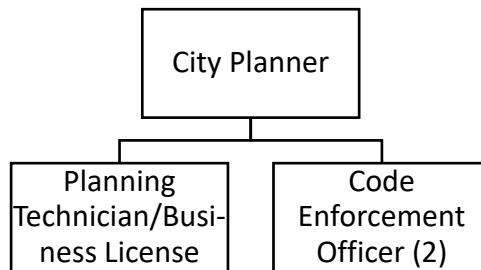


Planning and Zoning Department

Responsibilities

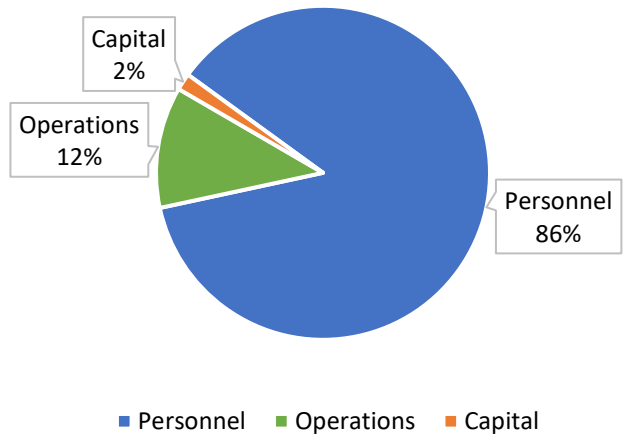
Planning and Zoning is the City's tool for managing growth, navigating change, and making land use decisions. Responsibilities of Planning and Zoning include providing information to the public regarding zoning; updates and compliance with the Comprehensive Plan and Land Development Code to include business licenses and code enforcement; reviewing development proposals for compliance with appropriate regulations and policies; and presenting recommendations to the Planning and Architectural Review Board and the City Commission. Planning and Zoning provides staff support and prepares the agenda and recording minutes of the Planning and Architectural Review Board, and Magistrate hearings. Other duties include coordinating with the Building and Engineering Departments on relevant development issues.

Planning and Zoning Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PLANNING AND ZONING					
SALARY	77,870	157,325	116,925	192,109	64.30%
OTHER SALARIES & WAGES	42,428				0.00%
OVERTIME	3,173	3,000	3,000	2,000	-33.33%
FICA/MEDICARE	9,387	12,035	12,035	14,696	22.11%
RETIREMENT	6,245	10,226	10,226	12,487	22.11%
LIFE & HEALTH INSURANCE	6,314	28,792	28,792	37,413	29.94%
WORKER'S COMPENSATION	233	268	268	2,209	724.25%
TOTAL SALARIES & BENEFITS	145,650	211,646	171,246	260,914	52.36%
PROFESSIONAL SERVICES	126,745	10,000	141,038		-100.00%
CONTRACTUAL SERVICES	667	1,300	29,050	22,050	-24.10%
TRAVEL/TRAINING	1,326	5,000	5,000	5,000	0.00%
TELECOMMUNICATIONS	1,573	1,500	1,500	2,500	66.67%
REPAIRS & MAINTENANCE		500	500		-100.00%
PRINTING & BINDING	239	1,000	1,000	500	-50.00%
OFFICE SUPPLIES	1,044	1,500	1,500		-100.00%
OPERATING SUPPLIES	886	1,500	1,500	1,000	-33.33%
MEMBERSHIPS SUBSCRIPTS DUES	180	250	250	600	140.00%
POSTAGE	3,551	2,000	2,000	4,000	100.00%
VEHICLE REPAIRS & MAINTENANCE	50	600	600	800	33.33%
GASOLINE & DIESEL FUEL	886	2,000	2,000	1,000	-50.00%
EQUIPMENT LESS THAN \$5000	2,800	2,000	2,000	2,500	25.00%
TOTAL OPERATING EXPENSES	139,947	29,150	187,938	39,950	-78.74%
IMPROVEMENTS		110,000	110,000		-100.00%
CAPITALIZED EQUIPMENT	1,696				0.00%
TOTAL CAPITAL PROJECTS	1,696	110,000	110,000	-	-100.00%
SALARY CONTINGENCY				71,300	0.00%
EQUIP/SUPPLY CONTINGENCY				5,100	0.00%
TOTAL CONTINGENCY				76,400	0.00%
TOTALS FOR PLANNING & ZONING	287,293	350,796	469,184	377,264	-19.59%

Planning and Zoning Department Summary



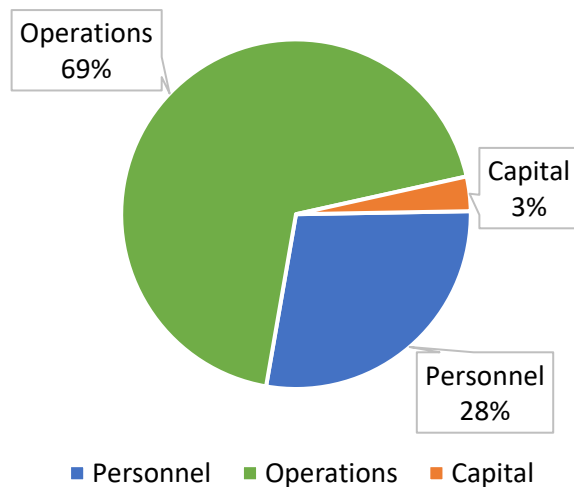
Information Technology

Responsibilities

The Information Technology (IT) Department delivers secure, reliable, and innovative technology solutions that empower the City of Flagler Beach to achieve its goals. Staff delivers customer service, continuous improvement, and a collaborative and integrated technology experience that enhances productivity and drives efficiencies. The primary functions of the department are information security, applications, infrastructure, network, and customer support. To help achieve its goals, the IT department partners closely with key IT suppliers, government agencies and local and state government IT teams to ensure leverage of the community.

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
INFORMATION TECHNOLOGY					
SALARY				62,543	0.00%
FICA/MEDICARE				4,785	0.00%
RETIREMENT				4,065	0.00%
LIFE & HEALTH INSURANCE				7,483	0.00%
WORKER'S COMPENSATION				110	0.00%
TOTAL SALARIES & BENEFITS	-	-	-	78,986	0.00%
CONTRACTUAL SERVICES				179,929	0.00%
TRAVEL/TRAINING				1,000	0.00%
TELECOMMUNICATIONS				500	0.00%
REPAIRS & MAINTENANCE				5,500	0.00%
OPERATING SUPPLIES				2,000	0.00%
EQUIPMENT LESS THAN \$5,000				5,000	0.00%
TOTAL OPERATING EXPENSES	-	-	-	193,929	0.00%
TOTALS FOR INFORMATION TECHNOLOGY	-	-	-	272,915	0.00%

Information Technology Department Summary

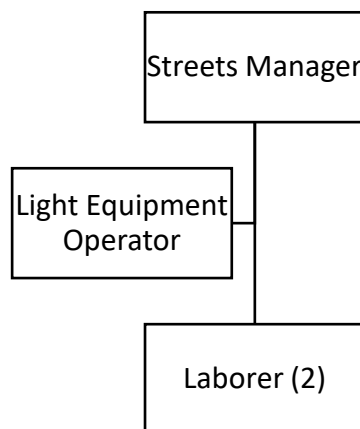


Roads and Streets

Responsibilities

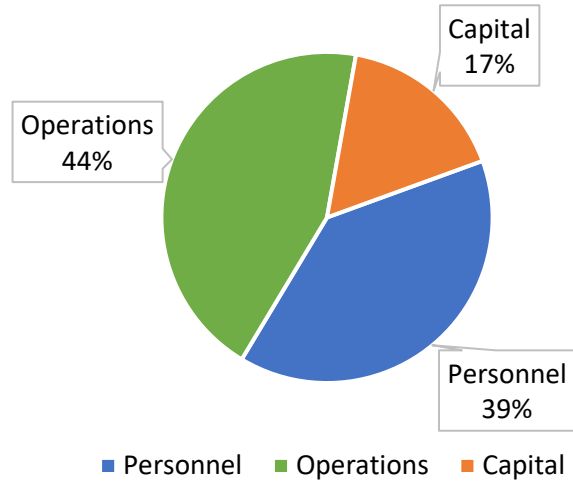
The Roads and Streets Department maintains all of City-owned street in the City. Maintenance includes pothole patching, clearing pavement, ditches, and culverts, traffic sign and road marking repairs. The department also cuts growth on rights-of-way, pours concrete, and makes repairs to sidewalks. The Roads and Streets Department also operates as the Stormwater Department.

Roads and Streets Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STREETS					
SALARY	29,998	67,739	67,739	168,529	148.79%
OVERTIME	1,097	1,000	1,000	1,000	0.00%
FICA/MEDICARE	2,370	5,182	5,182	12,893	148.80%
RETIREMENT	1,881	4,403	4,403	10,954	148.78%
LIFE & HEALTH INSURANCE	5,645	13,452	13,452	32,424	141.03%
WORKERS COMP	2,173	2,500	2,500	9,707	288.28%
TOTAL SALARIES & BENEFITS	43,164	94,276	94,276	235,507	149.81%
PROFESSIONAL SERVICES	54	40,000	40,000	30,000	-25.00%
CONTRACTUAL SERVICES	5,670				0.00%
TELECOMMUNICATIONS				2,000	0.00%
STREET LIGHTING	89,661	78,000	78,000	78,000	0.00%
INSURANCE	2,000				0.00%
REPAIRS & MAINTENANCE ROADWAYS	192,403	406,630	378,819	134,277	-64.55%
R&M MACHINERY & EQUIPMENT	913	2,000	2,000	2,000	0.00%
OFFICE SUPPLIES	156	1,000	1,000		-100.00%
OPERATING SUPPLIES	4,798	7,000	7,000	8,000	14.29%
MEMBERSHIPS SUBSCRIPTS DUES		250	250	250	0.00%
VEHICLE REPAIRS & MAINTENANCE		1,400	1,400	1,400	0.00%
GASOLINE & DIESEL FUEL	5,711	5,500	5,500	7,800	41.82%
EQUIPMENT LESS THAN \$5000	4,624	2,000	2,000	2,000	0.00%
TOTAL OPERATING EXPENSES	305,990	543,780	515,969	265,727	-48.50%
IMPROVEMENTS	17,635	25,000	89,080		-100.00%
DEBT SERVICE PRINCIPAL	836				0.00%
DEBT SERVICE INTEREST	6				0.00%
TOTAL CAPITAL PROJECTS	18,477	25,000	89,080	-	-100.00%
TOTALS FOR ROADS & STREETS	367,631	663,056	699,325	501,234	-28.33%

Roads and Streets Department Summary

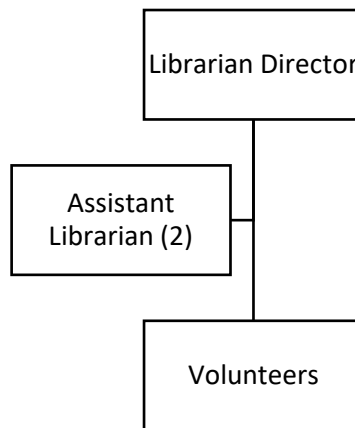


Flagler Beach Library

Responsibilities

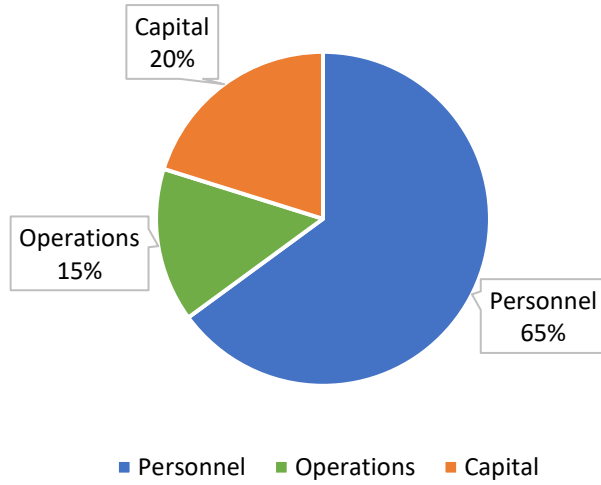
The Flagler Beach Library is an independent City-owned and operated entity. The Flagler Beach Library offers check-out service and use of public computers to its residents at no charge, has public WIFI available both inside and outside of the building during business hours, and offers copy and scanning services as well. The Library maintains offers a sense of community through its events and programs.

Library Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
LIBRARY					
SALARY	97,451	116,441	116,441	120,195	3.22%
SPECIAL & INCENTIVE PAY	209				0.00%
FICA/MEDICARE	7,059	8,908	8,908	9,195	3.22%
RETIREMENT	5,710	6,197	6,197	6,460	4.24%
LIFE & HEALTH INSURANCE	11,297	23,600	23,600	24,942	5.69%
WORKER'S COMPENSATION	129	149	149	212	42.28%
TOTAL SALARIES & BENEFITS	121,855	155,295	155,295	161,004	3.68%
PROFESSIONAL SERVICES	246				0.00%
CONTRACTUAL SERVICES				2,100	0.00%
TRAVEL/TRAINING		500	500	500	0.00%
TELECOMMUNICATIONS	482	500	500	500	0.00%
UTILITY SERVICES	7,228	7,056	7,056	7,100	0.62%
RENTALS & LEASES	1,130	1,200	1,200		-100.00%
REPAIRS & MAINTENANCE	8,410	1,500	1,500	1,000	-33.33%
PROMOTIONAL ACTIVITIES		250	250	500	100.00%
OFFICE SUPPLIES	337	300	300		-100.00%
OPERATING SUPPLIES	1,634	2,400	2,400	2,800	16.67%
MAGAZINES	1,299	1,300	1,300	1,525	17.31%
MEMBERSHIPS SUBSCRIPTS DUES	420	420	420	420	0.00%
EQUIPMENT LESS THAN \$5000	830			2,500	0.00%
LIB. BOOKS & PUBLICATIONS	17,737	18,000	18,000	18,000	0.00%
TOTAL OPERATING EXPENSES	39,753	33,426	33,426	36,945	10.53%
IMPROVEMENTS		16,800	16,800		-100.00%
CAPITALIZED EQUIPMENT	7,000				0.00%
TOTAL CAPITAL PROJECTS	7,000	16,800	16,800	-	-100.00%
TOTALS FOR LIBRARY	168,608	205,521	205,521	197,949	-3.68%

Library Department Summary



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
MUSEUM					
TELECOMMUNICATIONS	314	300	300	300	0.00%
UTILITY SERVICES	3,964	3,500	3,500	4,200	20.00%
RENTALS & LEASES	1,300	2,000	2,000	1,560	-22.00%
REPAIRS & MAINTENANCE		2,000	2,000	1,000	-50.00%
MEMBERSHIPS SUBSCRIPTS DUES	1,500	1,500	1,500	1,500	0.00%
TOTALS FOR MUSEUM	7,078	9,300	9,300	8,560	-7.96%

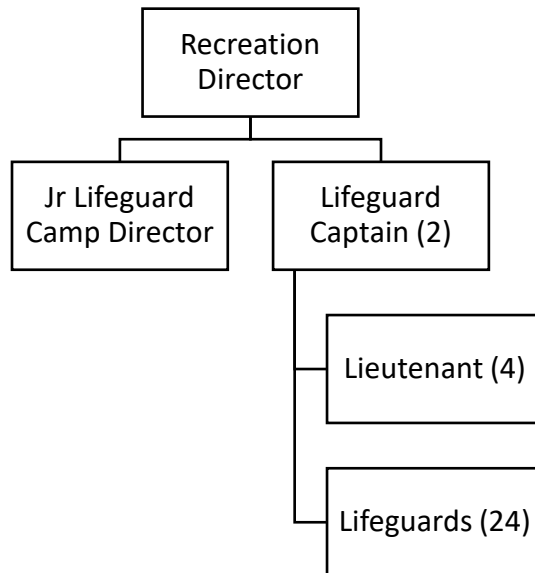
	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BEACH					
SALARY	63,109	64,975	64,975		0.00%
OTHER SALARIES & WAGES	122,875	173,306	173,306		0.00%
JR LIFEGUARD SALARY	91				0.00%
OVERTIME	2,427	7,000	7,000		0.00%
FICA/MEDICARE	13,661	18,271	18,271		0.00%
RETIREMENT	3,974	4,223	4,223		0.00%
LIFE & HEALTH INSURANCE	8,682	9,440	9,440		0.00%
WORKER'S COMPENSATION	8,485	9,759	9,759		0.00%
TOTAL SALARIES & BENEFITS	223,304	286,974	286,974	-	-100.00%
PROFESSIONAL SERVICES	1,305	1,500	1,500		0.00%
TRAVEL/TRAINING	7,671	8,000	8,000		0.00%
TELECOMMUNICATIONS	480	600	600		0.00%
REPAIRS & MAINTENANCE	5,777	4,500	4,500		0.00%
R&M MACHINERY & EQUIPMENT		500	500		0.00%
OFFICE SUPPLIES		250	250		0.00%
OPERATING SUPPLIES	10,021	16,000	16,000		0.00%
MEMBERSHIPS SUBSCRIPTS DUES	516	1,500	1,500		0.00%
VEHICLE REPAIRS & MAINTENANCE	9,502	6,500	6,500		0.00%
GASOLINE & DIESEL FUEL	4,362	4,000	4,000		0.00%
EQUIPMENT LESS THAN \$5000	1,102	5,850	5,850		0.00%
TOTAL OPERATING EXPENSES	40,736	49,200	49,200	-	-100.00%
IMPROVEMENTS		12,460	12,460		0.00%
CAPITALIZED EQUIPMENT	12,405	9,500	9,500		0.00%
BEACH EQUIPMENT RESERVE		60,000	60,000		0.00%
TOTAL CAPITAL/RESERVE PROJECTS	12,405	81,960	81,960	-	-100.00%
TOTALS FOR BEACH DEPARTMENT	276,445	418,134	418,134	-	-100.00%

Recreation Department

Responsibilities

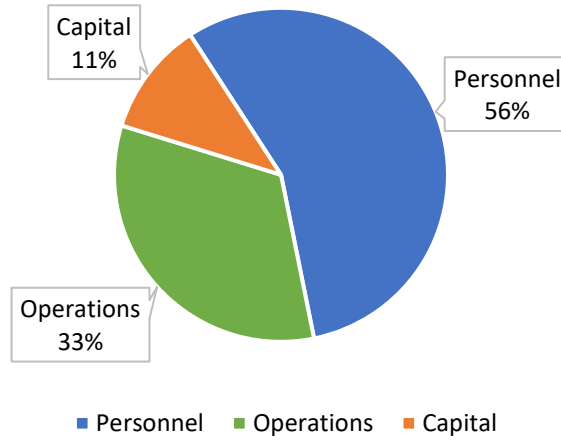
The Recreation Department offers diverse recreational opportunities and lifeguard services to all visitors of Flagler Beach through beach safety education, preventative measures, and rapid proficient response to emergencies. During peak season, Lifeguards patrol the beach seven days a week 8:00 AM to 5:00 PM. Outside of peak hours, a smaller staff of lifeguards oversee the beach on weekends. The department also offers a number of recreation activities, including First Fridays, Lifeguard Camps, and major City events. The Recreation Department has combined with the Beach Department.

Recreation Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
RECREATION					
SALARY	17,783	16,244	16,244	84,661	421.18%
OTHER SALARIES & WAGES	1,504			150,000	0.00%
JR LIFEGUARD SALARY	2,891	10,400	10,400	11,000	5.77%
OVERTIME		1,200	1,200	10,000	733.33%
FICA/MEDICARE	1,474	2,043	2,043	20,286	892.95%
RETIREMENT	1,145	1,056	1,056	5,503	421.12%
LIFE & HEALTH INSURANCE	2,528	2,360	2,360	12,471	428.43%
WORKER'S COMPENSATION	569	655	655	9,841	1402.44%
TOTAL SALARIES & BENEFITS	27,894	33,958	33,958	303,762	794.52%
PROFESSIONAL SERVICES	1,260			1,500	0.00%
CONTRACTUAL SERVICES				30,000	0.00%
TRAVEL & TRAINING				10,200	0.00%
TELECOMMUNICATIONS	1,200	1,200	1,200	600	-50.00%
RENTALS & LEASES				3,000	0.00%
INSURANCE	684	750	750		-100.00%
REPAIRS & MAINTENANCE	22,096	13,000	13,000	56,484	334.49%
R&M MACHINERY & EQUIPMENT				800	0.00%
PROMOTIONAL ACTIVITIES				29,000	0.00%
OFFICE SUPPLIES		250	250		-100.00%
OPERATING SUPPLIES	23,002	34,350	55,564	22,600	-59.33%
JR LIFEGUARD OPERATING EXPENSE		2,500	2,500		-100.00%
MEMBERSHIPS SUBSCRIPTIONS DUES				1,550	0.00%
VEHICLE REPAIRS & MAINTENANCE		500	500	7,500	1400.00%
GASOLINE		500	500	5,500	1000.00%
EQUIPMENT LESS THAN \$5000	(471)	2,500	2,500		-100.00%
TOTAL OPERATING EXPENSES	47,771	55,550	76,764	168,734	119.81%
IMPROVEMENTS	1,334	50,000	50,000		-100.00%
EQUIPMENT RESERVE				10,000	0.00%
TOTAL CAPITAL PROJECTS	1,334	50,000	50,000	10,000	-80.00%
TOTALS FOR RECREATION	76,999	139,508	160,722	482,496	200.21%

Recreation Department Summary



Community Redevelopment Agency (CRA)

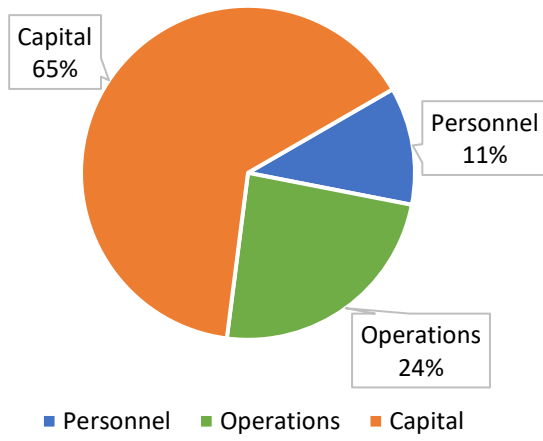
Responsibilities

The Community Redevelopment Agency (CRA), under the authority of FL Statute 163 Part III, was created in 2002 to address the needs found in the Downtown Corridor of the City keeping in mind the City's overall Vision Statement. Under Florida law (Chapter 163, Part III), local governments are able to designate areas as Community Redevelopment Agencies (CRA) when certain conditions exist. All the monies used in financing CRA activities (Tax Increment Financing (TIF) are locally generated and can only be used for improvements within the CRA boundary. CRAs must have a Redevelopment Plan and that plan must be consistent with local government comprehensive plans. The Flagler Beach CRA offers two grants which enable and incentivize improvements in the downtown area.

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
COMMUNITY REDEVELOPMENT AGENCY					
AD VALOREM, SALES AND USE TAXES					
AD VALOREM TAXES	185,910	215,241	215,241	241,697	12.29%
CRA-AD VALOREM TAXES (COUNTY)	270,185	313,173	313,173	351,667	12.29%
CRA-AD VALOREM TAXES (EFMCD)	10,171	11,749	11,749	14,413	22.67%
TOTALS FOR AD VALOREM, SALES, AND USE TAXES	466,266	540,163	540,163	607,777	12.52%
LICENSES AND PERMITS					
WAYFINDER SIGNS				1,000	0.00%
TOTALS FOR LICENSES AND PERMITS	-	-	-	1,000	0.00%
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	128				0.00%
FRDAP GRANT		170,000	170,000		-100.00%
TOTALS FOR INTERGOVERNMENTAL	128	170,000	170,000	-	-100.00%
MISCELLANEOUS REVENUE					
CRA TRANSFER FROM FUND BALANCE		426,002	426,002	285,000	-33.10%
TOTALS FOR MISCELLANEOUS REVENUE	-	426,002	426,002	285,000	-33.10%
NON-REVENUES					
ENCUMBERED TO FUND BAL FROM THE PRIOR YEAR			50,244		-100.00%
TOTALS FOR NON REVENUES	-	-	50,244	-	-100.00%
TOTAL CRA FUND REVENUES	466,394	1,136,165	1,186,409	893,777	-24.67%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
COMMUNITY REDEVELOPMENT AGENCY					
SALARY	107,610	120,478	75,062	78,244	4.24%
OVERTIME	299	1,000			0.00%
FICA/MEDICARE	8,155	9,217	5,743	5,986	4.23%
RETIREMENT	6,991	7,831	4,879	5,086	4.24%
LIFE & HEALTH INSURANCE	23,267	25,960	11,800	12,471	5.69%
WORKER'S COMPENSATION	1,345	1,548	148	138	-6.76%
TOTAL SALARIES & BENEFITS	147,667	166,034	97,632	101,925	4.40%
PROFESSIONAL SERVICES	965	10,000	20,000	40,000	100.00%
AUDIT	6,613	6,200	6,200	6,200	0.00%
CONTRACTUAL SERVICES	3,958	7,735	7,735	6,342	-18.01%
TRAVEL/TRAINING	1,734	4,000	6,000	3,000	-50.00%
TELECOMMUNICATIONS	480	600	600	600	0.00%
UTILITIES	3,743	6,500			0.00%
REPAIRS & MAINTENANCE		15,000	15,000	15,000	0.00%
PRINTING & BINDING	684	2,500	2,500	2,500	0.00%
PROMOTIONAL ACTIVITIES	8,768	2,000	2,000		-100.00%
LEGAL & PERSONAL NOTICES	145	1,500	1,500	2,000	33.33%
OFFICE SUPPLIES	731	700	700		-100.00%
OPERATING SUPPLIES	5,127	1,500	1,500	1,000	-33.33%
MEMBERSHIPS SUBSCRIPTS DUES	1,204	1,700	1,700	1,700	0.00%
EQUIPMENT LESS THAN \$5000	245	1,000	1,000	1,000	0.00%
TOTAL OPERATING EXPENSES	34,397	60,935	66,435	79,342	19.43%
IMPROVEMENTS	222,225	740,000	756,229		-100.00%
IMPROVEMENTS - NON CAPITAL			79,902		-100.00%
SMALL BUSINESS BEAUTIFICATION	9,776		3,123		-100.00%
CAPITALIZED EQUIPMENT	15,065				0.00%
DEBT SERVICE PRINCIPAL	63,000	63,000	63,000	70,389	11.73%
DEBT SERVICE - INTEREST	11,992	11,196	11,196	4,390	-60.79%
SMALL REDEVELOPMENT DISTRICT GRANT	37,733	50,000	73,892	30,000	-59.40%
LARGE REDEVELOPMENT INCENTIVE GRANT	30,000	45,000	45,000	30,000	-33.33%
TRANSFER TO CAPITAL FUND				577,731	0.00%
TOTAL CAPITAL PROJECTS	389,791	909,196	1,022,342	712,510	-30.31%
TOTALS FOR CRA EXPENSE	571,855	1,136,165	1,186,409	893,777	-24.67%
REVENUES OVER (UNDER) EXPENDITURES	(105,461)	-	-	-	0.00%

Community Redevelopment Agency Summary

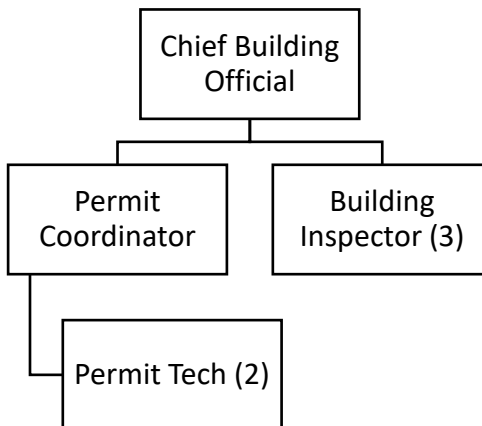


Building Department

Responsibilities

The Building Department performs plan reviews, issues building permits, and conducts building inspections. Directed by the Chief Building Official, the department ensures that any construction, reconstruction, alterations, repairs and demolition of buildings and/or structures conform to all requirements of the Florida State Building Codes and the City of Flagler Beach Land Development Codes.

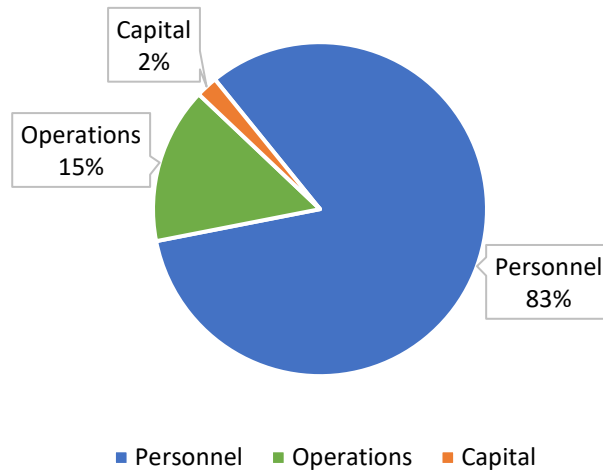
Building Department Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION					
<i>ESTIMATED REVENUES</i>					
LICENSE & PERMITS					
BUILDING PERMITS	718,442	460,000	460,000	500,000	8.70%
EDUCATION FEES (RESTRICTED)	13,194	12,000	12,000	9,600	-20.00%
TECHNOLOGY FEE (RESTRICTED)	14,520	14,000	14,000	9,600	-31.43%
REINSPECTIONS FEES	14,605	13,000	13,000	10,000	-23.08%
PLAN REVIEW FEES	83,271	55,000	55,000	80,000	45.45%
TOTALS FOR LICENSE & PERMITS	844,032	554,000	554,000	609,200	9.96%
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	1,069				0.00%
ARPA FUNDS SPENT	888				0.00%
TOTALS FOR INTERGOVERNMENTAL	1,957	-	-	-	0.00%
MISCELLANEOUS REVENUE					
PASS THROUGH REVENUE	10,500	35,000	35,000	10,000	-71.43%
TOTALS FOR MISCELLANEOUS REVENUE	10,500	35,000	35,000	10,000	-71.43%
NON REVENUES					
ENCUMBERED TO FUND BAL FROM THE PRIOR YEAR			45,014		-100.00%
TRANSFER FROM FUND BALANCE		21,746	21,746	275,471	1,166.77%
TOTALS FOR NON REVENUES	-	21,746	66,760	275,471	312.63%
TOTAL ESTIMATED REVENUES	856,489	610,746	655,760	894,671	36.43%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
BUILDING CODE INSPECTION					
SALARY	292,067	350,253	350,253	348,384	-0.53%
OTHER SALARIES & WAGES	713				0.00%
OVERTIME	569	1,500	1,500	1,500	0.00%
FICA/MEDICARE	21,263	26,794	26,794	26,651	-0.53%
RETIREMENT	17,374	21,100	21,100	20,908	-0.91%
LIFE & HEALTH INSURANCE	38,527	56,050	56,050	56,119	0.12%
WORKER'S COMPENSATION	4,036	4,642	4,642	7,188	54.85%
TOTAL SALARIES & BENEFITS	374,549	460,339	460,339	460,750	0.09%
PROFESSIONAL SERVICES	12,156	16,000	23,314	10,000	-57.11%
CONTRACTUAL SERVICES	8,541	9,155	9,155	11,326	23.71%
TRAVEL/TRAINING	2,072	9,000	9,000	9,000	0.00%
TELECOMMUNICATIONS	4,483	5,500	5,500	6,600	20.00%
UTILITY SERVICES	8,290	7,032	7,032	9,600	36.52%
RENTALS & LEASES	5,599	4,850	4,850	3,000	-38.14%
INSURANCE	1,694	2,820	2,820	2,500	-11.35%
REPAIRS & MAINTENANCE		8,000	8,000	7,500	-6.25%
OFFICE SUPPLIES	971	1,200	1,200		-100.00%
OPERATING SUPPLIES	3,209	3,000	3,000	4,000	33.33%
MEMBERSHIPS SUBSCRIPTS DUES	717	500	500	700	40.00%
POSTAGE	496	750	750	750	0.00%
VEHICLE REPAIRS & MAINTENANCE	1,566	1,500	1,500	3,000	100.00%
GASOLINE & DIESEL FUEL	6,868	7,000	7,000	10,000	42.86%
EQUIP LESS THAN \$5000	2,022	6,000	6,000	4,000	-33.33%
TOTAL OPERATING EXPENSES	58,684	82,307	89,621	81,976	-8.53%
TRANSFER TO CAPITAL FUND		2,100	2,100	18,750	792.86%
CAPITALIZED EQUIPMENT	1,909	40,000	77,700		-100.00%
TOTAL CAPITAL PROJECTS	1,909	42,100	79,800	18,750	-76.50%
SALARY CONTINGENCY				279,695	0.00%
EQUIP/SUPPLY CONTINGENCY				53,500	0.00%
TOTAL CONTINGENCY	-	-	-	333,195	0.00%
TOTALS FOR BUILDING CODE INSPECTION	435,142	584,746	629,760	894,671	42.07%
REVENUES OVER (UNDER) EXPENDITURES	421,347	26,000	26,000	-	-100.00%

Building Code Inspection Fund Summary



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER					
ESTIMATED REVENUES					
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	790,501		231,430	16,798,400	0.00%
ARPA FUNDS SPENT	1,762				0.00%
STATE GRANT -TDC				750,000	0.00%
TOTALS FOR INTERGOVERNMENTAL	792,263	-	231,430	17,548,400	0.00%
CHARGES FOR SERVICE					
PIER TICKET SALES	(3,224)				0.00%
BAIT SHOP SALES - BAIT	12,024				0.00%
Bait Shop Rentals	91				0.00%
T-SHIRTS BAIT SHOP	5,620				0.00%
TOTALS FOR CHARGES FOR SERVICE	14,511	-	-	-	0.00%
MISCELLANEOUS REVENUE					
PIER RENTAL	147,633	137,100	137,100	150,000	9.41%
PIER LEASE - GASB 87 CONTRA	4,238				0.00%
MISCELLANEOUS REVENUE	(174)				0.00%
INSURANCE PROCEEDS	485,750				0.00%
TOTALS FOR MISCELLANEOUS REVENUE	637,447	137,100	137,100	150,000	9.41%
NON- REVENUES					
TRANSFER FROM GENERAL FUND			1,000,000	1,908,600	0.00%
ENCUMBERED TO FUND BAL FROM THE PRIOR YEAR			393,317		-100.00%
FUND BALANCE				131,665	0.00%
TOTALS FOR NON-REVENUES	-	-	1,393,317	2,040,265	46.43%
TOTAL ESTIMATED REVENUES	1,444,221	137,100	1,761,847	19,738,665	1,020.34%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
PIER					
SALARY	72,226				0.00%
OVERTIME	5,094				0.00%
FICA/MEDICARE	5,915				0.00%
RETIREMENT	2,042				0.00%
LIFE & HEALTH INSURANCE	7,774				0.00%
WORKER'S COMPENSATION	171				0.00%
UNEMPLOYMENT COMPENSATION	4,812				0.00%
OPEB EXPENSE	(6,476)				0.00%
TOTAL SALARIES & BENEFITS	91,558	-	-	-	0.00%
PROFESSIONAL SERVICES	143,223		393,317	450	-99.89%
CONTRACTUAL SERVICES	8,608	100	100		-100.00%
TELECOMMUNICATIONS	1,913				0.00%
UTILITY SERVICES	14,504	11,500	8,200	12,600	53.66%
RENTALS & LEASES	6,419	5,000	1,500	3,742	149.47%
LEASE INTEREST EXPENSE	333				0.00%
LEASE EXPENSE GASB 87 CONTRA	(2,895)				0.00%
INSURANCE	98,786	107,500	107,500	116,100	8.00%
REPAIRS & MAINTENANCE	9,655	8,000	14,800	12,108	-18.19%
OTHER CURRENT CHARGES	3,343				0.00%
OPERATING SUPPLIES	11,809	5,000	5,000	5,000	0.00%
MEMBERSHIPS SUBSCRPTS DUES	951				0.00%
EQUIPMENT LESS THAN \$5000	1,208				0.00%
AMORTIZATION EXPENSE LEASE	2,602				0.00%
DEPRECIATION EXPENSE	129,727			131,665	0.00%
DEBT SERVICE - INTEREST				198,400	0.00%
TOTAL OPERATING EXPENSES	430,186	137,100	530,417	480,065	-9.49%
IMPROVEMENTS - PIER				16,600,000	0.00%
IMPROVEMENTS - BEACHWALK				2,658,600	0.00%
TOTAL CAPITAL PROJECTS	-	-	-	19,258,600	0.00%
TOTALS FOR PIER	521,744	137,100	530,417	19,738,665	3,621.35%
TOTAL PIER EXPENDITURES	521,744	137,100	530,417	19,738,665	3,621.35%
REVENUES OVER (UNDER) EXPENDITURES	922,477	-	1,231,430	-	0.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY REVENUES					
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	142,218	3,550,525	2,976,250		-100.00%
LEGISLATIVE GRANT			206,500	643,500	0.00%
SJRWM - TELEMETRY SOFTWARE	22,801		921,425		0.00%
ARPA FUNDS SPENT	425,260	200,000	1,184,845		-100.00%
HA009 GRANT PS-04			53,167	411,957	0.00%
HA009 GRANT PS-07			55,120	411,957	0.00%
HA009 GRANT LS-05			55,120	411,957	0.00%
HA009 GRANT LS-02			55,120	411,957	0.00%
HA009 GRANT MANHOLES			12,748	411,957	0.00%
HA009 GRANT EQ BASIN/MASTER LS			343,000	1,693,681	0.00%
TOTALS FOR INTERGOVERNMENTAL	590,279	3,750,525	5,863,295	4,396,966	-25.01%
CHARGES FOR SERVICE					
WATER SALES	1,333,237	1,495,000	1,495,000	1,564,000	4.62%
WATER SERVICE BASE CHARGE	1,985,296	2,100,000	2,100,000	2,351,000	11.95%
WATER METER CONNECTIONS	56,240	53,600	53,600	65,000	21.27%
ACCOUNT MAINT FEE	5,490	6,000	6,000	8,000	33.33%
SEWAGE SERVICE	1,186,644	1,230,000	1,230,000	1,396,000	13.50%
SEWER TAP/CONNECTION	43,700	50,000	50,000	70,000	40.00%
SEWER INSPECTION	490	500	500	2,000	300.00%
SEWER BASE FEES	1,309,400	1,440,000	1,440,000	1,552,000	7.78%
TOTALS FOR CHARGES FOR SERVICE	5,920,497	6,375,100	6,375,100	7,008,000	9.93%
FINES & FORFEITURES					
PENALTIES LOCAL ORDINANCE	57,875	60,000	60,000	65,000	8.33%
TOTALS FOR FINES & FORFEITURES	57,875	60,000	60,000	65,000	8.33%
MISCELLANEOUS REVENUE					
INTEREST INCOME	4,379	5,000	5,000	10,000	100.00%
SBA INTEREST INCOME	3,844	4,000	4,000	45,000	1025.00%
FL MUNICIPAL INVESTMENT INTEREST	81,492	100,000	100,000	175,000	75.00%
INTEREST INCOME-MORNINGSIDE		50	50		-100.00%
SALE OF FIXED ASSETS	2,100				0.00%
MISCELLANEOUS REVENUE	6,953	5,000	5,000	11,000	120.00%
INSURANCE PROCEEDS	130,610				0.00%
OTHER FUNDING SOURCES		6,325,000	6,325,000	25,000,000	295.26%
TOTALS FOR MISCELLANEOUS REVENUE	229,378	6,439,050	6,439,050	25,241,000	292.00%

NON REVENUES					
ENCUMBERED TO FUND BAL FROM THE PRIOR YEAR			4,858,021		-100.00%
TRANSFER FROM FUND BALANCE	1,094,528	1,094,528	2,783,311		154.29%
TRANSFER FROM RESERVE FUND BALANCE			461,454		0.00%
TOTALS FOR NON REVENUES	-	1,094,528	5,952,549	3,244,765	-45.49%
TOTAL UTILITY FUND REVENUES	6,798,029	17,719,203	24,689,994	39,955,731	61.83%

CITY OF FLAGLER BEACH UTILITY RATES

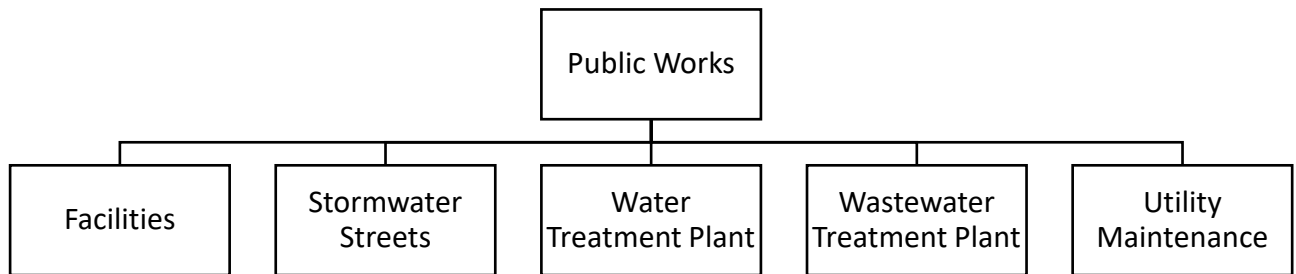
UTILITY TYPE	CURRENT RATE	RATE ASSUMPTION INCREASE	PROPOSED RATES	VARIANCE
WATER BASE	\$39.67	3.50%	\$41.05	\$1.39
SEWER BASE	\$25.67	3.50%	\$26.57	\$0.90
SANITATION (SINGLE FAMILY RES.)	\$23.78	3.50%	\$24.62	\$0.83
RECYCLE FEE	\$2.33	3.50%	\$2.41	\$0.08
STORMWATER	\$14.58	37.20%	\$20.00	\$5.42
UTILITY TAX	\$3.97		\$4.11	\$0.14
BASE FEES	\$110.00		\$118.76	\$8.76

Utility Admin/Public Works Division

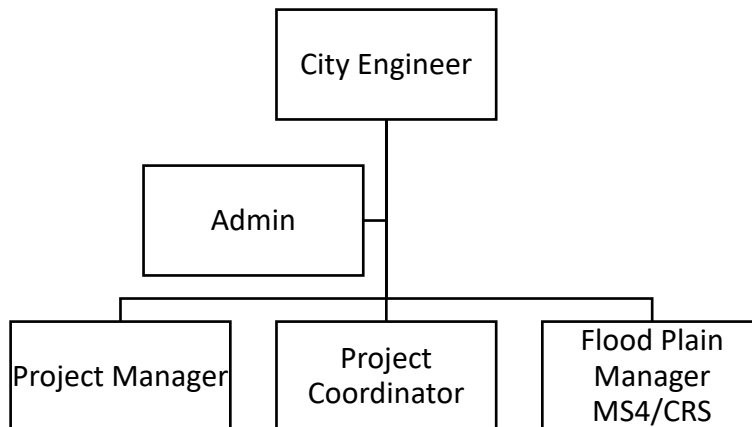
Responsibilities

Utility Expenses, otherwise known as the Public Works Division, is overseen by the City Engineer. This division includes Water, Wastewater, and the new Utility Maintenance department. Please note that Water Transmission and Distribution, Lift Station, and Sewer Collection have been zeroed. The Public Works Division is supported by the Utility Administration, or more commonly referred to as the City Engineer's Office. These departments work closely to ensure that Flagler Beach residents receive uninterrupted utilities. Although Facilities and Stormwater/Streets are not enterprise funds, they are under the Public Works Division.

Public Works Division Organizational Chart



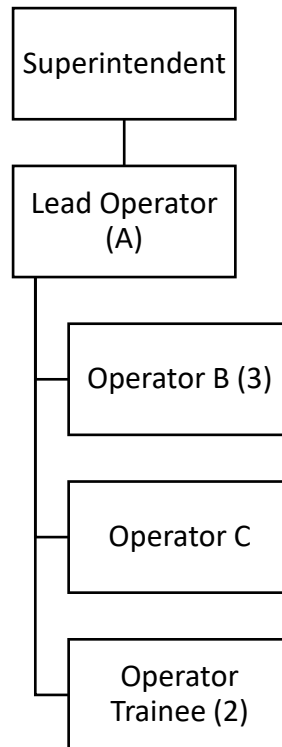
Utility Admin/City Engineer's Office Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 PROPOSED BUDGET	%INCREASE (DECREASE) TO AMENDED BUDGET
ADMIN EXPENSE					
SALARY	219,900	349,953	247,033	592,209	139.73%
OTHER SALARIES & WAGES		1,000			0.00%
OVERTIME	3,199	5,000	3,973	4,000	0.68%
FICA/MEDICARE	16,620	26,771	18,900	45,304	139.70%
RETIREMENT	12,064	22,747	16,696	36,757	120.15%
LIFE & HEALTH INSURANCE	31,933	52,746	31,748	86,049	171.04%
WORKER'S COMPENSATION	269	310	308	9,988	3142.86%
OPEB EXPENSE	(44,935)				0%
TOTAL SALARIES & BENEFITS	239,050	458,527	318,658	774,307	142.99%
PROFESSIONAL SERVICES	14,758	33,500	17,971	10,000	-44.35%
AUDIT	21,401	20,956	20,956	20,956	0.00%
CONTRACTUAL SERVICES	32,340	45,290	43,431	44,521	2.51%
TRAVEL/TRAINING	55	5,000	750	8,400	1020%
TELECOMMUNICATIONS	625	1,200	1,068	2,800	162.17%
INSURANCE	303,459	496,786	411,977	453,650	10.12%
PRINTING & BINDING	7,687	9,000	4,956	7,800	57.38%
OTHER CURRENT CHARGES	5,776	5,000	6,733	7,300	8.42%
OFFICE SUPPLIES	1,211	1,500	347		-100.00%
OPERATING SUPPLIES	1,481	13,000	2,162	15,850	633.12%
MEMBERSHIPS SUBSCRIPTS DUES	380	2,000	89		-100.00%
POSTAGE	12,783	15,000	8,881	13,300	49.76%
BAD DEBT EXPENSE	4,572	5,000	4,009	5,000	24.72%
VEHICLE REPAIRS & MAINTENANCE				1,200	0.00%
EQUIPMENT LESS THAN \$5000	665	1,000	1,918	16,060	737.33%
SRF CREDIT LINE PRINCIPAL		427,463	427,462		-100.00%
SRF WWTP PRINCIPAL - DESIGN		43,572	43,572		-100.00%
DEBT SERVICE - INTEREST	49,425	38,288	38,288		-100.00%
SRF WWTP DESIGN INTEREST	5,969	2,359	4,718		-100.00%
DEPRECIATION EXPENSE	1,077,845			2,553,399	0.00%
TOTAL OPERATING EXPENSES	1,540,432	1,165,914	1,039,288	3,160,236	204.08%
TOTALS FOR ADMIN EXPENSE	1,779,482	1,624,441	1,357,946	3,934,543	189.74%

Water Treatment Plant

Water Treatment Plant Organizational Chart

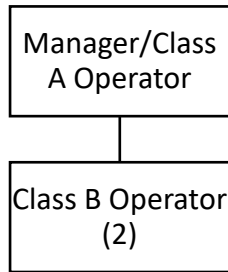


	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES					
WATER TREATMENT PLANT					
SALARY	440,860	439,462	439,462	553,318	25.91%
OVERTIME	16,982	13,000	13,000	16,000	23.08%
SPECIAL & INCENTIVE PAY	6,742	6,800	6,800	7,500	10.29%
FICA/MEDICARE	34,867	33,619	33,619	44,013	30.92%
RETIREMENT	25,685	26,403	26,403	35,966	36.22%
LIFE & HEALTH INSURANCE	67,346	82,600	82,600	99,767	20.78%
WORKER'S COMPENSATION	18,368	21,124	21,124	16,068	-23.93%
TOTAL SALARIES & BENEFITS	610,850	623,008	623,008	772,632	24.02%
PROFESSIONAL SERVICES	35,002	10,200	105,156	8,900	-91.54%
CONTRACTUAL SERVICES				60,824	0.00%
TRAVEL/TRAINING	954	8,825	8,825	8,350	-5.38%
TELECOMMUNICATIONS	5,323	6,300	6,300	5,800	-7.94%
UTILITY SERVICES	96,266	83,000	83,000	91,200	9.88%
REPAIRS & MAINTENANCE	58,673	131,996	131,996	59,850	-54.66%
OTHER CURRENT CHARGES	10				0.00%
OFFICE SUPPLIES	784	1,700	1,700		-100.00%
OPERATING SUPPLIES	104,947	102,800	102,800	28,300	-72.47%
CHEMICALS				70,000	0.00%
LAB TESTING				15,000	0.00%
MEMBERSHIPS SUBSCRIPTS DUES	1,420	1,850	1,850	1,850	0.00%
VEHICLE REPAIRS & MAINTENANCE	1,088	1,400	1,400	1,400	0.00%
GASOLINE & DIESEL FUEL	4,960	5,500	5,500	7,000	27.27%
WTP CAPITAL RESERVE		50,000	50,000		-100.00%
SALARY CONTINGENCY					0.00%
EQUIP/SUPPLY CONTINGENCY					0.00%
EQUIPMENT LESS THAN \$5000	3,971	8,000	8,000	7,000	-12.50%
SRF CREDIT LINE PRINCIPAL				438,898	0.00%
DEBT SERVICE - INTEREST				26,852	0.00%
SALARY CONTINGENCY				92,817	0.00%
EQUIP/SUPPLY CONTINGENCY				500	0.00%
TOTAL OPERATING EXPENSES	313,398	411,571	506,527	924,541	82.53%
IMPROVEMENTS		327,500	1,162,100	1,067,000	-8.18%
CAPITALIZED EQUIPMENT		50,000	50,000	81,000	62.00%
TOTAL CAPITAL EXPENSES	-	377,500	1,212,100	1,148,000	-5.29%
TOTALS FOR WATER TREATMENT PLANT	924,248	1,412,079	2,341,635	2,845,173	21.50%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES WATER TRANSMISSION & DISTRIBUTION					
SALARY	199,252	242,826	242,826		-100.00%
OVERTIME	6,417	7,000	7,000		-100.00%
SPECIAL & INCENTIVE PAY	10,568	9,000	9,000		-100.00%
FICA/MEDICARE	16,770	18,576	18,576		-100.00%
RETIREMENT	12,594	15,784	15,784		-100.00%
LIFE & HEALTH INSURANCE	47,374	70,800	70,800		-100.00%
WORKER'S COMPENSATION	7,968	9,164	9,164		-100.00%
TOTAL SALARIES & BENEFITS	300,943	373,150	373,150	-	-100.00%
PROFESSIONAL SERVICES	11,331	316,000	316,000		-100.00%
TRAVEL/TRAINING	205	1,000	1,000		-100.00%
TELECOMMUNICATIONS	2,600	3,800	3,800		-100.00%
UTILITY SERVICES	6,792	6,356	6,356		-100.00%
REPAIRS & MAINTENANCE	72,876	201,000	196,000		-100.00%
R&M MACHINERY & EQUIPMENT	11,952	10,000	10,000		-100.00%
OPERATING SUPPLIES	8,308	6,500	6,500		-100.00%
VEHICLE REPAIRS & MAINTENANCE	1,618	2,500	2,500		-100.00%
GASOLINE & DIESEL FUEL	6,050	6,000	11,000		-100.00%
EQUIPMENT LESS THAN \$5000		2,000	2,000		-100.00%
INFRASTRUCTURE RESERVE		300,000	180,733		-100.00%
TOTAL OPERATING EXPENSES	121,732	855,156	735,889	-	-100.00%
IMPROVEMENTS	(51,050)	125,000	253,199		-100.00%
CAPITALIZED EQUIPMENT	51,050				0.00%
TOTAL CAPITAL PROJECTS	-	125,000	253,199	-	-100.00%
TOTALS FOR WATER TRANSMISSION & DISTRIBUTION	422,675	1,353,306	1,362,238	-	-100.00%

Wastewater Treatment Plant

Wastewater Treatment Plant Organizational Chart



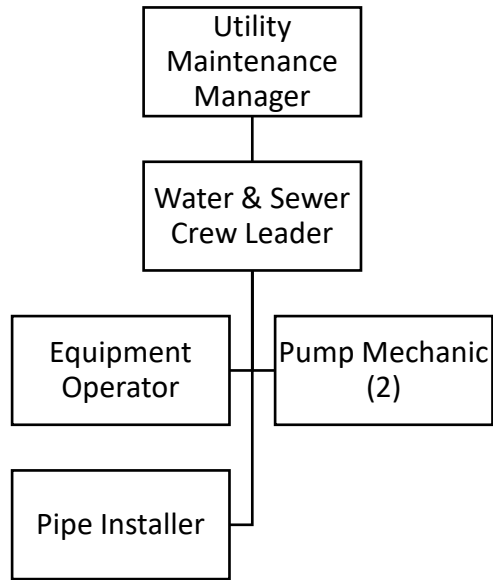
	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES					
WASTEWATER TREATMENT PLANT					
SALARY	199,062	228,463	228,463	199,653	-12.61%
OTHER SALARIES & WAGES	16				0.00%
OVERTIME	6,858	10,000	10,000	10,000	0.00%
SPECIAL & INCENTIVE PAY	501	10,000	10,000		-100.00%
FICA/MEDICARE	15,630	17,477	17,477	15,273	-12.61%
RETIREMENT	12,679	14,850	14,850	12,977	-12.61%
LIFE & HEALTH INSURANCE	33,053	47,200	47,200	37,413	-20.74%
WORKER'S COMPENSATION	4,657	5,356	5,356	5,139	-4.05%
TOTAL SALARIES & BENEFITS	272,456	333,346	333,346	280,455	-15.87%
SLUDGE REMOVAL	36,848	45,000	45,000	50,000	11.11%
PROFESSIONAL SERVICES	72,553	35,000	392,946	8,000	-97.96%
TRAVEL/TRAINING	1,848	4,500	4,500	4,500	0.00%
TELECOMMUNICATIONS	4,031	4,300	4,300	4,660	8.37%
UTILITY SERVICES	56,614	55,540	55,540	56,400	1.55%
RENTALS & LEASES	26,791	19,500	19,500		-100.00%
REPAIRS & MAINTENANCE	75,725	70,000	70,000	50,000	-28.57%
R&M MACHINERY & EQUIPMENT	570	3,000	3,000	3,000	0.00%
PERMIT FEES				18,000	0.00%
OFFICE SUPPLIES	442	600	600		-100.00%
OPERATING SUPPLIES	16,503	25,400	24,594	10,000	-59.34%
CHEMICALS	78,101	110,000	110,000	120,000	9.09%
LAB TESTING	21,116	37,000	37,000	30,000	-18.92%
MEMBERSHIPS SUBSCRIPTS DUES	6,130	17,500	17,500	130	-99.26%
VEHICLE REPAIRS & MAINTENANCE	1,450	2,000	2,000	2,000	0.00%
GASOLINE & DIESEL FUEL	1,624	2,800	2,800	2,500	-10.71%
EQUIPMENT LESS THAN \$5000			806	5,000	520.35%
SRF WWTP PRINCIPAL-DESIGN				508,933	0.00%
DEBT SERVICE INTEREST WWTP DESIGN				4,465	0.00%
VEHICLE REPAIRS & MAINTENANCE	400,346	432,140	790,086	877,588	11.07%
BUILDING CONSTRUCTION		325,000	1,243,440		-100.00%
IMPROVEMENTS		7,689,625	9,355,708	27,980,681	199.08%
CAPITALIZED EQUIPMENT		11,000	11,000		-100.00%
TOTAL CAPITAL PROJECTS	-	8,025,625	10,610,148	27,980,681	163.72%
TOTALS FOR WASTEWATER TREATMENT PLANT	672,802	8,791,111	11,733,580	29,138,724	148.34%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-25 PROPOSED BUDGET	%INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES					
SEWER COLLECTION					
SALARY	38,091	50,657	50,657		
OVERTIME	1,097	1,000	1,000		-100.00%
FICA/MEDICARE	2,530	3,875	3,875		-100.00%
RETIREMENT	1,881	3,293	3,293		-100.00%
LIFE & HEALTH INSURANCE	5,645	11,800	11,800		-100.00%
WORKER'S COMPENSATION	2,173	2,500	2,500		-100.00%
TOTAL SALARIES & BENEFITS	51,417	73,125	73,125	-	-100.00%
PROFESSIONAL SERVICES	47,970	20,000	139,170		-100.00%
REPAIRS & MAINTENANCE	2,796	25,000	25,000		-100.00%
R&M MACHINERY & EQUIPMENT		1,000	1,000		-100.00%
OPERATING SUPPLIES	20	2,000	2,000		-100.00%
RESERVE FOR SEWER INFRASTRUCTURE REPAIRS		300,000	250,000		-100.00%
TOTAL OPERATING EXPENSES	50,786	348,000	417,170	-	-100.00%
SLIPLINING			966,469		-100.00%
CAPITALIZED EQUIPMENT		126,667	126,667		-100.00%
TOTAL CAPITAL PROJECTS	-	126,667	1,093,136	-	-100.00%
TOTALS FOR SEWER COLLECTION	102,203	547,792	1,583,431	-	-100.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES LIFT STATION MAINTENANCE					
SALARY	105,792	104,776	104,776		-100.00%
OVERTIME	17,337	13,000	13,000		-100.00%
SPECIAL & INCENTIVE PAY	6,744	7,000	7,000		-100.00%
FICA/MEDICARE	9,852	8,015	8,015		-100.00%
RETIREMENT	6,455	6,810	6,810		-100.00%
LIFE & HEALTH INSURANCE	22,306	23,600	23,600		-100.00%
WORKER'S COMPENSATION	3,104	3,570	3,570		-100.00%
TOTAL SALARIES & BENEFITS	171,590	166,771	166,771	-	-100.00%
PROFESSIONAL SERVICES	235,143	182,700			0.00%
TRAVEL/TRAINING		2,000	2,000		-100.00%
TELECOMMUNICATIONS	963	1,050	1,050		-100.00%
UTILITY SERVICES	30,367	27,936	27,936		-100.00%
RENTALS & LEASES	31,250				0.00%
REPAIRS & MAINTENANCE	72,884	192,000	184,856		-100.00%
R&M MACHINERY & EQUIPMENT		2,500	2,500		-100.00%
OFFICE SUPPLIES	298	300	300		-100.00%
OPERATING SUPPLIES	1,611	16,000	16,000		-100.00%
VEHICLE REPAIRS & MAINTENANCE	1,918	4,000	4,000		-100.00%
GASOLINE & DIESEL FUEL	8,227	7,800	7,800		-100.00%
EQUIPMENT LESS THAN \$5000	14,999	2,000	17,000		-100.00%
TOTAL OPERATING EXPENSES	397,660	438,286	263,442	-	-100.00%
IMPROVEMENTS		2,415,900	2,668,089		-100.00%
CAPITALIZED EQUIPMENT		176,667	321,667		-100.00%
TOTAL CAPITAL PROJECTS	-	2,592,567	2,989,756	-	-100.00%
TOTALS FOR LIFT STATION MAINTENANCE					
	569,250	3,197,624	3,419,969	-	-100.00%

Utility Maintenance

Utility Maintenance Organizational Chart



	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
UTILITY EXPENDITURES UTILITY MAINTENANCE					
SALARY				290,234	0.00%
OVERTIME				22,000	0.00%
SPECIAL & INCENTIVE PAY				7,000	0.00%
FICA/MEDICARE				24,439	0.00%
RETIREMENT				18,865	0.00%
LIFE & HEALTH INSURANCE				74,825	0.00%
WORKER'S COMPENSATION				7,907	0.00%
TOTAL SALARIES & BENEFITS	-	-	-	445,270	0.00%
PROFESSIONAL SERVICES				11,300	0.00%
TRAVEL/TRAINING				3,000	0.00%
TELECOMMUNICATIONS				3,350	0.00%
UTILITY SERVICES				41,990	0.00%
REPAIRS & MAINTENANCE				13,500	0.00%
R&M MACHINERY & EQUIPMENT				363,086	0.00%
OPERATING SUPPLIES				12,500	0.00%
VEHICLE REPAIRS & MAINTENANCE				6,500	0.00%
GASOLINE & DIESEL FUEL				15,300	0.00%
EQUIPMENT LESS THAN \$5000				19,000	0.00%
TOTAL OPERATING EXPENSES	-	-	-	489,526	0.00%
IMPROVEMENTS				2,972,495	0.00%
CAPITALIZED EQUIPMENT				130,000	0.00%
TOTAL CAPITAL PROJECTS	-	-	-	3,102,495	0.00%
TOTALS FOR UTILITY MAINTENANCE	-	-	-	4,037,291	0.00%
TOTAL UTILITY EXPENSES	4,470,660	16,926,353	21,798,799	39,955,731	83.29%
REVENUES OVER (UNDER) EXPENDITURES	2,327,369	792,850	2,891,195	-	-100.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
IMPACT FEE					
ESTIMATED REVENUES					
MISCELLANEOUS REVENUE					
SBA INTEREST INCOME	176,946	159,000	159,000	200,000	25.79%
FL MUNICIPAL INVESTMENT INTEREST	37,821	48,000	48,000	60,000	25.00%
INTEREST INCOME - MORNINGSIDE	5,187	150	150	500	233.33%
WATER IMPACT FEES	183,472	200,735	200,735	203,157	1.21%
SEWER IMPACT FEES	258,182	246,600	246,600	253,720	2.89%
POLICE IMPACT FEE*				84,936	0.00%
FIRE IMPACT FEE*				100,512	0.00%
LIBRARY IMPACT FEE*				17,236	0.00%
PARKS AND REC IMPACT FEE*				75,783	0.00%
ADMINISTRATIVE FEE*				497	0.00%
OTHER FUNDING SOURCES		1,000,000	1,000,000		-100.00%
TOTALS FOR MISCELLANEOUS REVENUE	661,608	1,654,485	1,654,485	996,341	-39.78%
NON-REVENUES					
TRANSFER FROM FUND BALANCE				625,000	0.00%
TOTALS FOR NON-REVENUES	-	-	-	625,000	0.00%
TOTAL ESTIMATED REVENUES	661,608	1,654,485	1,654,485	1,621,341	-2.00%
IMPACT FEE EXPENSE					
PROFESSIONAL SERVICES	45,733				0.00%
IMPROVEMENTS		2,000,000	2,281,723	625,000	-72.61%
DEPRECIATION EXPENSE				67,602	
RESER. FOR CONTINGENCIES				928,739	0.00%
TOTAL EXPENSES	45,733	2,000,000	2,281,723	1,621,341	-28.94%
TOTALS FOR IMPACT FEE EXPENSE	45,733	2,000,000	2,281,723	1,621,341	-28.94%
REVENUES OVER (UNDER)					
EXPENDITURES	615,875	(345,515)	(627,238)	-	-100.00%

*New Impact Fees

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION REVENUES					
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	133,804				0.00%
ARPA FUNDS SPENT	2,070				0.00%
TOTALS FOR CHARGES FOR SERVICE	135,874	-	-	-	0.00%
CHARGES FOR SERVICE					
SPECIAL PICKUPS	2,398	2,200	2,200	4,700	113.64%
RECYCLING REVENUE	7,911	9,000	9,000	14,000	55.56%
GARBAGE FEES	1,393,956	1,549,800	1,549,800	1,670,000	7.76%
RECYCLED GLASS SALES	2,669	4,000	4,000	2,000	-50.00%
RECYCLE FEES	109,645			138,000	0.00%
COMMUNITY COLLECTIONS				60,800	0.00%
TOTALS FOR CHARGES FOR SERVICE	1,516,579	1,565,000	1,565,000	1,889,500	20.73%
FINES & FORFEITURES					
PENALTIES LOCAL ORDINANCE	12,306	13,750	13,750	15,000	9.09%
TOTALS FOR FINES & FORFEITURES	12,306	13,750	13,750	15,000	9.09%
MISCELLANEOUS REVENUE					
INTEREST INCOME	1,067	1,100	1,100	1,500	36.36%
SBA INTEREST INCOME	26,771	24,000	24,000	27,000	12.50%
FL MUNICIPAL INVESTMENT INTEREST	16,193	20,000	20,000	35,000	75.00%
SALE OF FIXED ASSETS	15,930				0.00%
MISCELLANEOUS REVENUE	12,586	12,000	12,000	13,000	8.33%
ROLL OFF LICENSE	5,500	5,400	5,400	5,500	1.85%
TOTALS FOR MISCELLANEOUS REVENUE	78,047	62,500	62,500	82,000	31.20%
NON-REVENUES					
TRANSFER FROM FUND BALANCE		219,986	219,986		-100.00%
TOTALS FOR NON-REVENUES	-	219,986	219,986	-	-100.00%
TOTAL SANITATION FUND REVENUES	1,742,806	1,861,236	1,861,236	1,986,500	6.73%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
SANITATION EXPENDITURES					
REFUSE COLLECTION					
SALARY	347,417	391,758	391,758	406,375	3.73%
OTHER SALARIES & WAGES	521				0.00%
OVERTIME	29,493	40,000	40,000	30,000	-25.00%
SPECIAL & INCENTIVE PAY	930				0.00%
FICA/MEDICARE	28,366	29,970	29,970	33,383	11.39%
RETIREMENT	21,925	25,464	25,464	26,414	3.73%
LIFE & HEALTH INSURANCE	77,839	94,400	94,400	99,767	5.69%
WORKER'S COMPENSATION	17,721	20,380	20,380	25,837	26.78%
TOTAL SALARIES & BENEFITS	524,212	601,972	601,972	621,776	3.29%
PROFESSIONAL SERVICES	512,026	278,000	278,000	414,100	48.96%
CONTRACTUAL SERVICES	1,139	1,000	1,000	1,000	0.00%
LANDFILL FEES	245,317	250,000	250,000	270,000	8.00%
YARD TIPPING FEES	20,760	40,000	40,000	20,000	-50.00%
CONSTRUCTION & DEMO	4,293				0.00%
TRAVEL/TRAINING	1,041	1,200	1,200	1,000	-16.67%
TELECOMMUNICATIONS	2,921	4,720	4,720	4,000	-15.25%
UTILITY SERVICES	6,483	6,928	6,928	6,400	-7.62%
REPAIRS & MAINTENANCE	9,881	5,000	5,000	5,000	0.00%
R&M MACHINERY & EQUIPMENT	5,694	5,000	5,000	6,000	20.00%
PROMOTIONAL ACTIVITIES	27	1,500	1,500	100	-93.33%
OFFICE SUPPLIES		600	600		-100.00%
OPERATING SUPPLIES	60,258	52,500	52,500	60,000	14.29%
VEHICLE REPAIRS & MAINTENANCE	40,059	40,000	40,000	45,000	12.50%
GASOLINE & DIESEL FUEL	84,675	82,000	82,000	90,000	9.76%
EQUIPMENT LESS THAN \$5000	824	1,500	1,500	1,000	-33.33%
TOTAL OPERATING EXPENSES	995,398	769,948	769,948	923,600	19.96%
IMPROVEMENTS		33,000	33,000	25,000	-24.24%
SANITATION TRUCKS		250,000	250,000		-100.00%
TOTAL CAPITAL PROJECTS	-	283,000	283,000	25,000	-91.17%
TOTALS FOR REFUSE COLLECTION	1,519,610	1,654,920	1,654,920	1,570,376	-5.11%
SANITATION ADMIN EXPENSE					
SALARY	87,548	78,737	78,737	52,744	-33.01%
OVERTIME	831	1,000	1,000	1,000	0.00%
FICA/MEDICARE	6,616	6,023	6,023	4,035	-33.01%
RETIREMENT	4,700	5,118	5,118	3,122	-39.00%
LIFE & HEALTH INSURANCE	11,758	12,390	12,390	6,859	-44.64%

WORKER'S COMPENSATION	135	155	155	93	-40.00%
OPEB EXPENSE	3,805				0.00%
TOTAL SALARIES & BENEFITS	115,393	103,423	103,423	67,853	-34.39%
PROFESSIONAL SERVICES	128	9,500	9,500		-100.00%
AUDIT	6,759	7,000	7,000	7,000	0.00%
CONTRACTUAL SERVICES	11,259	13,755	13,755	12,746	-7.34%
INSURANCE	42,517	69,638	69,638	66,625	-4.33%
MEMBERSHIPS SUBSCRIPTS DUES	380				0.00%
BAD DEBT EXPENSE	594	3,000	3,000	3,000	0.00%
EQUIPMENT LESS THAN \$5000	665				0.00%
DEBT SERVICE - INTEREST	762				0.00%
DEPRECIATION EXPENSE	164,715			196,498	0.00%
RESER. FOR CONTINGENCIES				62,402	0.00%
TOTAL OPERATING EXPENSES	227,779	102,893	102,893	348,271	238.48%
ADMIN EXPENSE	343,172	206,316	206,316	416,124	101.69%
TOTAL SANITATION EXPENDITURES	1,862,782	1,861,236	1,861,236	1,986,500	6.73%
REVENUES OVER (UNDER) EXPENDITURES	(119,976)	-	-	-	0.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER					
INTERGOVERNMENTAL					
FEDERAL/STATE GRANT-FEMA	47,812	2,121,000	2,266,552		-100.00%
TOTALS FOR INTERGOVERNMENTAL	47,812	2,121,000	2,266,552	-	-100.00%
CHARGES FOR SERVICE					
STORMWATER FEES	743,729	790,000	790,000	1,174,000	48.61%
PENALTIES LOCAL ORDINANCE	6,380	7,000	7,000	8,000	14.29%
TOTALS FOR CHARGES FOR SERVICE	750,109	797,000	797,000	1,182,000	48.31%
MISCELLANEOUS REVENUE					
INTEREST INCOME	778	800	800	1,000	25.00%
SBA INTEREST INCOME	5,065	5,000	5,000	6,000	20.00%
PASS THROUGH REVENUE			2,676		-100.00%
TOTALS FOR MISCELLANEOUS REVENUE	5,843	5,800	8,476	7,000	-17.41%
NON REVENUES					
ENCUMBERED TO FUND BAL FROM PRIOR YEAR			161,955		-100.00%
TRANSFER FROM FUND BALANCE		893,063	893,063	136,648	-84.70%
TOTALS FOR NON REVENUES	-	893,063	1,055,018	136,648	-87.05%
TOTAL STORMWATER FUND REVENUES	803,764	3,816,863	4,127,046	1,325,648	-67.88%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
STORMWATER FUND EXPENSE					
SALARY	105,330	173,295	173,295	155,380	-10.34%
OVERTIME	1,310	1,000	1,000	1,000	0.00%
FICA/MEDICARE	8,065	13,257	13,257	11,887	-10.33%
RETIREMENT	6,335	11,264	11,264	10,100	-10.33%
LIFE & HEALTH INSURANCE	16,288	34,810	34,810	34,918	0.31%
WORKER'S COMPENSATION	3,622	4,166	4,166	9,532	128.80%
OPEB EXPENSE	6,735				0.00%
TOTAL SALARIES & BENEFITS	147,685	237,792	237,792	222,817	-6.30%
PROFESSIONAL SERVICES	37,401	253,500	610,796	200,000	-67.26%
AUDIT	9,065	8,866	8,866	9,000	1.51%
CONTRACTUAL SERVICES		690	2,190	21,709	891.28%
TRAVEL/TRAINING	823	5,000	5,000	2,500	-50.00%
TELECOMMUNICATIONS				500	0.00%
RENTALS & LEASES	10,000				0.00%
REPAIRS & MAINTENANCE	8,104	290,400	93,050	16,000	-82.80%
PRINTING & BINDING		9,000	9,000	5,000	-44.44%
LEGAL & PERSONAL NOTICES				1,800	0.00%
PROMOTIONAL ACTIVITIES		6,000	6,000	5,000	-16.67%
OFFICE SUPPLIES		1,500	1,500		-100.00%
OPERATING SUPPLIES	(384)	32,000	11,608	6,500	-44.00%
MEMBERSHIPS SUBSCRIPTS DUES	930	2,000	21,000	650	-96.90%
POSTAGE				200	0.00%
BAD DEBT EXPENSE	778	750	750	1,000	33.33%
EQUIPMENT LESS THAN \$5000	5,192	1,000	2,900		-100.00%
DEBT SERVICE PRINCIPAL		99,000	99,000	110,933	12.05%
DEBT SERVICE - INTEREST	18,924	17,698	17,698	6,932	-60.83%
DEPRECIATION EXPENSE	149,024			195,107	0.00%
RESER. FOR CONTINGENCIES					0.00%
TOTAL OPERATING EXPENSES	239,857	727,404	889,358	582,831	-34.47%
IMPROVEMENTS		2,690,000	2,818,940	520,000	-81.55%
CAPITALIZED EQUIPMENT		161,667	161,667		-100.00%
TOTAL CAPITAL PROJECTS	-	2,851,667	2,980,667	520,000	-82.55%
TOTALS FOR STORMWATER EXPENSE	387,542	3,816,863	4,107,757	1,325,648	-67.73%
REVENUES OVER (UNDER)					
EXPENDITURES	416,222	-	19,289	-	0.00%

	2022-23 ACTUAL	2023-24 ORIGINAL BUDGET	2023-2024 AMENDED BUDGET	2024-2025 PROPOSED BUDGET	% INCREASE (DECREASE) TO AMENDED BUDGET
CAPITAL FUND					
ESTIMATED REVENUES					
NON REVENUES					
TRANSFER FROM RESERVE FUND BALANCE				476,250	0.00%
TRANSFER FROM BCI				18,750	0.00%
TRANSFER FROM CRA				577,731	0.00%
TOTALS FOR NON REVENUES	-	-	-	1,072,731	0.00%
TOTAL ESTIMATED REVENUES	-	-	-	1,072,731	0.00%
FUND EXPENSE					
CRA - CITY PARKING LOTS				285,000	0.00%
CRA - LIGHT REPLACEMENT				292,731	0.00%
LIBRARY - BATHROOM RENOVATIONS				50,000	0.00%
POLICE - DOOR ACCESS SECURITY SYSTEM				15,000	0.00%
BCI/PZ - SOUND DAMPENING				25,000	0.00%
RECREATION - PARK IMPROVEMENTS				50,000	0.00%
STREET PAVING				100,000	0.00%
POLICE - VEHICLES				185,000	0.00%
BEACH - VEHICLES				10,000	0.00%
FACILITIES-EQUIPMENT				7,000	0.00%
FACILITIES - AC UNITS				24,000	0.00%
FIRE - AIR PACKS				20,000	0.00%
IT - SYNOLOGY STORAGE DEVICE				9,000	0.00%
TOTAL CAPITAL PROJECTS	-	-	-	1,072,731	0.00%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	0.00%

SUMMARY OF GENERAL FUND - CAPITAL PROJECTS	2024-25 PROPOSED BUDGET
REVENUES	
TRANSFER FROM RESERVE FUND BALANCE	476,250
TRANSFER FROM BCI	18,750
TRANSFER FROM CRA	577,731
TOTAL REVENUES	1,072,731
CITY PARKING LOTS	285,000
LIGHT REPLACEMENT	292,731
CRA TOTAL	577,731
SOUND DAMPENING	18,750
BUILDING CODE INSPECTION TOTAL	18,750
SOUND DAMPENING	6,250
PLANNING AND ZONING TOTAL	6,250
ATV/JET SKI	10,000
PARK IMPROVEMENTS	50,000
RECREATION TOTAL	60,000
SYNOLOGY STORAGE DEVICE	9,000
INFORMATION TECHNOLOGY TOTAL	9,000
AIR PACKS	20,000
FIRE TOTAL	20,000
BATHROOM RENOVATIONS	50,000
LIBRARY TOTAL	50,000
EQUIPMENT	7,000
AC UNITS	24,000
FACILITIES TOTAL	31,000
DOOR ACCESS SECURITY SYSTEM	15,000
VEHICLES	185,000
POLICE TOTAL	200,000
STREET PAVING	100,000
ROADS & STREETS TOTAL	100,000
TOTAL FOR ALL PROJECTS	1,072,731
REVENUES OVER (UNDER) EXPENDITURES	-

SUMMARY OF ENTERPRISE FUNDS - CAPITAL PROJECTS	2024-25 PROPOSED BUDGET
PIER CONSTRUCTION	16,600,000
PIER BATHROOM/BEACHWALK	2,658,600
PIER TOTAL	19,258,600
NEW AWNING - BIG BLUE	25,000
SANITATION TOTAL	25,000
BYPASS PUMP - TRAILER	70,000
LARGE PUMPS	60,000
WET WELL REHABS	80,000
MANHOLE RINGS AND COVERS/INSTALLATION	239,756
LIFE STATIONS REBUILD- PS 05, PS-08 & LS-01	300,000
FIRE HYDRANT REPLACEMENT	87,954
SEWER CONNECT ON OAK STREET	80,000
ABANDON 2" GALVANIZED LINES - S. 13TH TO 15TH	125,000
LIFT STATIONS- HNWAG GRANT	2,059,785
MAINTENANCE TOTAL (UTILITY FUND & OTHER FUNDING SOURCES)	3,102,495
SCREW PRESS PROJECT	1,287,000
WWTP - NEW PLANT	25,000,000
FLOW EQUALIZATION BASIN/MASTER LIFT STATION - HNWAG GRANT	1,693,681
WASTEWATER PLANT TOTAL (UTILITY FUND & OTHER FUNDING SOURCES)	27,980,681
REPLACEMENT S. CENTRAL WATER LINE	900,000
RIVER CROSSING DESIGN	150,000
PLANT GROUND STONE - WELLS 16 AND 10 OR 11	17,000
TRAIN MANIFOLDS	6,000
REPLACEMENT VEHICLE	75,000
WATER PRODUCTION TOTAL (UTILITY FUND)	1,148,000
SOUTH 13TH ALLEYWAY A1A & CENTRAL- REPLACE GALVANIZED LINE	475,000
1 MG TANK DESIGN	150,000
IMPACT FEES TOTAL (IMPACT FEE FUND)	625,000
STORMWATER IMPROVEMENTS - MCKIM & CREED/OTHER	520,000
STORMWATER TOTAL	520,000
TOTALS FOR ALL PROJECTS	52,659,776

City of Flagler Beach

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
CRA	CRA	City Parking Lots	CRA Fund Balance	\$485,000	\$285,000	\$200,000			
CRA	CRA	Light Replacements (30YRS)	CRA	\$492,731	\$292,731	\$200,000			
CRA	CRA	Crosswalks (Restamp)	CRA	\$460,000			\$460,000		
CRA	CRA	Underground Utilities (S. 5th - S. 9th)	CRA	\$700,000					\$700,000
	CRA Total			\$2,137,731	\$577,731	\$400,000	\$460,000	\$0	\$700,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$55,000					\$55,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$45,000		\$45,000			
BCI	Building Code Inspection	Sound Dampening Building Department - Main Space	75 BCI / 25 GF	\$18,750	\$18,750				
BCI	Building Code Inspection	Carport for Vehicles - New	75 BCI / 25 GF	\$50,000			\$50,000		
	BCI Total			\$168,750	\$18,750	\$45,000	\$50,000	\$0	\$55,000
Pier	Pier	Pier Reconstruction	FEMA/State Grants	\$18,000,000	\$16,600,000	\$1,400,000			
Pier	Pier	Pier Bathroom/Beach Walk	TDC Grant/General Fund Transfer	\$3,789,600	\$2,658,600	\$1,131,000			
				\$21,789,600	\$19,258,600	\$2,531,000	\$0	\$0	\$0
General	Planning/Zoning	Code Enforcement New Truck	Unrestricted General Fund	\$40,000		\$40,000			
General	Planning/Zoning	Sound Dampening Building Department - Main Space	75 BCI / 25 GF	\$6,250	\$6,250				
	Planning/Zoning Total			\$46,250	\$6,250	\$40,000	\$0	\$0	\$0
General	Recreation	ATV	Unrestricted General Fund	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
General	Recreation	Sun Trail	Grant	\$2,000,000			\$2,000,000		
General	Recreation	Park Improvements	Unrestricted General Fund	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Beach Total			\$2,300,000	\$60,000	\$60,000	\$2,060,000	\$60,000	\$60,000
General	City Clerk	Fire Wall and Core Switch	Unrestricted General Fund	\$50,000				\$50,000	
General	City Clerk	Nimble Storage Backup Device	Unrestricted General Fund	\$43,000			\$43,000		
General	City Clerk	New Server	Unrestricted General Fund	\$38,000		\$38,000			
	City Clerk Total			\$131,000	\$0	\$38,000	\$43,000	\$50,000	\$0
General	IT	Synology Storage Device	Unrestricted General Fund	\$9,000	\$9,000				
General	IT	BS&A Cloud Version Update	Cost Will be Split Across All Funds	\$75,000		\$75,000			
	IT Total			\$84,000	\$9,000	\$75,000	\$0	\$0	\$0
General	Fire	Exterior Surveillance Cameras - Replacement	Unrestricted Utility Fund	\$25,000			\$25,000		
General	Fire	Air Pack Replacement	General Fund Reserves	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Fire Dept. Total			\$125,000	\$20,000	\$20,000	\$45,000	\$20,000	\$20,000
General	Library	Bathroom Renovations	Unrestricted General Fund	\$50,000	\$50,000				
General	Library	Interior LED Lighting Replacement & Wiring Update	Unrestricted General Fund	\$10,000		\$10,000			

City of Flagler Beach

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
	Library Total			\$60,000	\$50,000	\$10,000	\$0	\$0	\$0
General	Facilities	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	\$80,000		\$40,000		\$40,000	
General	Facilities	Air Conditioning Units	Unrestricted General Fund	\$120,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
General	Facilities	Trailer	Unrestricted General Fund	\$7,000			\$7,000		
General	Facilities	Mower	Unrestricted General Fund	\$14,000	\$7,000			\$7,000	
	Facilities Total			\$221,000	\$31,000	\$64,000	\$31,000	\$71,000	\$24,000
General	Police	New Door Access Control Security System PD	Unrestricted General Fund	\$15,000	\$15,000				
General	Police	Vehicles	Unrestricted General Fund	\$945,000	\$185,000	\$190,000	\$190,000	\$190,000	\$190,000
	Police Total			\$960,000	\$200,000	\$190,000	\$190,000	\$190,000	\$190,000
General	Roads/Bridges	Street Paving	Paving Reserve	\$100,000	\$100,000				
	Roads/Bridges Total			\$100,000	\$100,000	\$0	\$0	\$0	\$0
Sanitation	Sanitation	Awning Big Blue	Sanitation Fund	\$25,000	\$25,000				
Sanitation	Sanitation	Mechanics Truck (Pre-Owned)	Sanitation Fund	\$20,000		\$20,000			
Sanitation	Sanitation	Sanitation Truck	Sanitation Fund	\$250,000			\$250,000		
	Sanitation			\$295,000	\$25,000	\$20,000	\$250,000	\$0	\$0
Utility	Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	\$217,000	\$70,000		\$72,000		\$75,000
Utility	Maintenance	Large Pumps	Unrestricted Utility Fund	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Utility	Maintenance	Wet Well Rehabs	Unrestricted Utility Fund	\$400,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Utility	Maintenance	Manhole Rings and Covers/Installation	Unrestricted Utility Fund	\$1,198,780	\$239,756	\$239,756	\$239,756	\$239,756	\$239,756
Utility	Maintenance	Lift Stations Rebuild - PS-05, PS-08, LS-01	Unrestricted Utility Fund	\$1,025,000	\$300,000		\$350,000		\$375,000
Utility	Maintenance	Backup Diesel Driven Pumps	Grant	\$500,000		\$500,000			
Utility	Maintenance	Fire Hydrant Replacement	Infrastructure Reserve	\$481,254	\$87,954	\$130,100	\$131,100	\$132,100	
Utility	Maintenance	Water Service Truck	Unrestricted Utility Fund	\$68,000			\$68,000		
Utility	Maintenance	Crew Truck Replacement	Unrestricted Utility Fund	\$40,000		\$40,000			
Utility	Maintenance	Sewer Connect on Oak Street	Transfer from Reserves	\$80,000	\$80,000				
Utility	Maintenance	Abandon 2" Galvanized Lines - S. 13th to 15th	Transfer from Reserves	\$125,000	\$125,000				
Utility	Maintenance	South 13th Alleyway A1A & Central - Replace Galvanized Line	Impact Fees - Water	\$475,000	\$475,000				
Utility	Maintenance	Lift Stations	HNWAG Grant	\$2,059,785	\$2,059,785				
	Maintenance Total			\$6,969,819	\$3,577,495	\$1,049,856	\$1,000,856	\$511,856	\$829,756

City of Flagler Beach

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
Utility	Wastewater Plant	Screw Press Project	50/50 Match (\$850K Each) Total \$1.7M	\$1,287,000	\$1,287,000				
Utility	Wastewater Plant	Service Truck Replacement	Unrestricted Utility Fund	\$30,000			\$30,000		
Utility	Wastewater Plant	WWTP - New Plant	SRF Loan/Line of Credit	\$40,000,000	\$25,000,000	\$10,000,000	\$5,000,000		
Utility	Wastewater Plant	Flow Equalization Basin/Master Lift Station	HNWAG Grant	\$1,693,681	\$1,693,681	\$0			
	Wastewater Plant Total			\$43,010,681	\$27,980,681	\$10,000,000	\$5,030,000	\$0	\$0
Utility	Admin Expense	Meter Truck Replacement	Unrestricted Utility Fund	\$30,000		\$30,000			
Utility	Admin Expense	Meter Reader Golf Cart - Replacement	Unrestricted Utility Fund	\$6,700			\$6,700		
	Fund Expense			\$36,700	\$0	\$30,000	\$6,700	\$0	\$0
Utility	Water Production	Well # 17 Design	Impact Fees	\$150,000			\$150,000		
Utility	Water Production	Well # 17 Construction	Impact Fees	\$1,400,000				\$1,400,000	
Utility	Water Production	Potable Water (Intercoastal) River Crossing Design	Unrestricted Utility Fund	\$150,000	\$150,000				
Utility	Water Production	Potable Water (Intercoastal) River Crossing Construction	Unrestricted Utility Fund / Grant	\$1,500,000		\$1,500,000			
Utility	Water Production	Potable Water (Lambert) River Crossing Construction	Will not be included in actual budget until a funding source is found.	\$1,500,000	\$1,500,000				
Utility	Water Production	Replacement S. Central Water Line	Unrestricted Utility Fund	\$10,900,000	\$900,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Utility	Water Production	Train Manifolds	Unrestricted Utility Fund	\$6,000	\$6,000				
Utility	Water Production	1 MG Tank Design	Impact Fees	\$150,000	\$150,000				
Utility	Water Production	1 MG Tank Construction	Impact Fees	\$2,000,000		\$2,000,000			
Utility	Water Production	Plant Ground Stone - Wells 16 and 10 or 11	Unrestricted Utility Fund	\$17,000	\$17,000				
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	\$75,000	\$75,000				
Utility	Water Production	Stabilization Well 13 Road	Unrestricted Utility Fund	\$20,000		\$20,000			
Utility	Water Production	Well # 18 Design	Impact Fees	\$150,000				\$150,000	
Utility	Water Production	Well # 18 Construction	Impact Fees	\$1,800,000					\$1,800,000
	Water Production Total			\$19,818,000	\$2,798,000	\$6,020,000	\$2,650,000	\$4,050,000	\$4,300,000

City of Flagler Beach

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
Stormwater	Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th City Share	HMPG 4486 Grant Fed 75%/State 15%/City 10%	\$943,800		\$943,800			
Stormwater	Stormwater	Custer's Palm Harbor	Stormwater Funds	\$395,400				\$395,400	
Stormwater	Stormwater	Palm Harbor	Stormwater Funds	\$757,800					\$757,800
Stormwater	Stormwater	Stormwater Improvements - McKim & Creed	Stormwater Funds	\$520,000	\$520,000				
Stormwater Total				\$2,617,000	\$520,000	\$943,800	\$0	\$395,400	\$757,800
Totals				\$ 100,870,531	\$ 55,232,507	\$ 21,536,656	\$ 11,816,556	\$ 5,348,256	\$ 6,936,556

5 Year Capital Plan by FUND

Fund	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 24/25	BUDGET 25/26	BUDGET 26/27	BUDGET 27/28	BUDGET 28/29
CRA	\$ 2,137,731	\$ 577,731	\$ 400,000	\$ 460,000	\$ 0	\$ 700,000
Building Code Inspection	\$ 46,250	\$ 6,250	\$ 40,000	\$ 0	\$ 0	\$ 0
Pier	\$ 21,789,600	\$ 19,258,600	\$ 2,531,000	\$ 0	\$ 0	\$ 0
General	\$ 4,149,750	\$ 488,750	\$ 502,000	\$ 2,419,000	\$ 391,000	\$ 349,000
Sanitation	\$ 295,000	\$ 25,000	\$ 20,000	\$ 250,000	\$ 0	\$ 0
Stormwater	\$ 2,617,000	\$ 520,000	\$ 943,800	\$0	\$395,400	\$757,800
Utility	\$ 69,835,200	\$ 34,356,176	\$ 17,099,856	\$ 8,687,556	\$ 4,561,856	\$ 5,129,756
Total	\$ 100,870,531	\$ 55,232,507	\$ 21,536,656	\$ 11,816,556	\$ 5,348,256	\$ 6,936,556