SPECIAL MEETING OF THE FLAGLER BEACH CITY COMMISSION, WEDNESDAY, SEPTEMBER 7, 2011 AT 5:30 P.M.

## **AGENDA**

- 1. Call the meeting to order.
- 2. Pledge of Allegiance.
- 3. Review changes from the 2<sup>nd</sup> Workshop Meeting and receive a power point presentation

   Acting City Manager Bruce Campbell.
- 4. Consider opening negotiations to consider a salary increase for the PBA members, or grant a salary increase similar to non-bargaining employees Acting City Manager Bruce Campbell.
- 5. First Public Hearing on the 2011/2012 fiscal year budgets.
- 6. Resolution 2011-39, levying the Ad Valorem Property Tax Millage Rate for municipal purposes on all taxable property within the City for the fiscal year beginning October 1, 2011 and ending September 30, 2012, stating the millage to be levied does not exceed the rolled-back rate in Flagler County and does not exceed the rolled-back rate in Volusia County; and providing an effective date, first reading.
- 7. Resolution 2011-40, adopting budgets for the General Fund, Utility Fund, Sanitation Fund, Stormwater Fund, CRA Fund and Capital Improvement Fund for the Fiscal Year 2011/2012, fixing appropriations therein; proposing expenditures thereunder; and determining the amount of money to be raised by taxation and providing an effective date hereof; first reading.
- 8. Adjournment.

RECORD REQUIRED TO APPEAL: In accordance with Florida Statute 286.0105 if you should decide to appeal any decision the Commission makes about any matter at this meeting, you will need a record of the proceedings. You are responsible for providing this record. You may hire a court reporter to make a verbatim transcript, or you may buy a CD of the meeting for \$3.00 at the City Clerk's office. Copies of CDs are only made upon request. The City is not responsible for any mechanical failure of the recording equipment.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 517-2000 ext 235at least 72 hours prior to the meeting.

The City Commission reserves the right to request that all written material be on file with the City Clerk a minimum of three days before the proposed action.

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### **RESOLUTION 2011-39**

A RESOLUTION OF THE CITY OF FLAGLER BEACH, FLORIDA LEVYING THE AD VALOREM PROPERTY TAX MILLAGE RATE FOR MUNICIPAL PURPOSES ON ALL TAXABLE PROPERTY WITHIN THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012, STATING THE MILLAGE TO BE LEVIED DOES NOT EXCEED THE ROLLED BACK RATE IN FLAGLER COUNTY AND DOES NOT EXCEED THE ROLLED-BACK RATE FOR VOLUSIA COUNTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Florida law requires the City Commission of the City of Flagler Beach, Flagler/Volusia County, Florida, to pass an ordinance or resolution levying the millage rate for ad valorem property taxes for municipal purposes on all taxable property within the City limits of the City of Flagler Beach, Florida, for the fiscal year beginning October 1, 2011 and ending September 30, 2012 and

WHEREAS, Florida law requires said ordinance or resolution to state the millage rate to be levied, and also, to state the percentage by which the millage rate to be levied exceeds the rolled-back rate as computed pursuant to Florida law; and

WHEREAS, the City Commission of the City of Flagler Beach, Florida, has duly considered the budgetary requirements of the City; has adopted a tentative budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012 based on a millage rate of **4.8500 mills for Flagler County and 4.8500 mills for Volusia County** on the taxable property within the City; and has acted in accordance with the terms, provisions, and procedures contained in Section 200.065, Florida Statutes;

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Flagler County has been certified by the Flagler County Property Appraiser to the City of Flagler Beach as \$478,164,632. The gross taxable value for operating purposes not exempt from taxation within Volusia County has been certified by the Volusia County Property Appraiser to the City of Flagler Beach as \$4,456,648.

NOW THEREFORE, be it resolved by the City Commission of the City of Flagler Beach, Florida, in special session assembled, that:

# Resolution 2011-xx continued.

1. The ad valorem property tax millage rate for municipal purposes to be levied on the taxable property within the City limits of the City of Flagler Beach, Florida, during the fiscal year beginning October 1, 2011, and ending September 30, 2012, is hereby set at the rate of **4.8500** 

mills for Flagler County	and 4.8500 mills for	Volusia County.
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2.

County by (9.41%)

3. This Resolution shall take effect imm the City Commission of the City of Flagler Beach, F	nediately upon its final passage and adoption by lorida.
TENTATIVELY ADOPTED THIS DAY OF SEPT	EMBER, 2011
PASSED AND ADOPTED IN SPECIAL SESSION, THIS _	DAY OF <b>SEPTEMBER</b> , 2011
	CITY OF FLAGLER BEACH, FLORIDA CITY COMMISSION
ATTEST:	Alice M. Baker, Mayor
Penny Overstreet City Clark	

The Fiscal Year 2011-2012 operating millage rate is 4.8500 mills, which is less than

rolled-back rate of **5.0498 mills for Flagler County by (4.90%).** The Fiscal Year 2010-2011 operating millage rate is **4.8500 mills**, which is **less** than the rolled-back rate of **5.2802 mills for Volusia** 

# **RESOLUTION 2011-40**

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, ADOPTING BUDGETS FOR THE GENERAL FUND, UTILITY FUND, SANITATION FUND, STORMWATER FUND, AND CRA FUND FOR THE FISCAL YEAR 2011/2012, FIXING APPROPRIATIONS THEREIN; PROPOSING EXPENDITURES THERE UNDER; AND DETERMINING THE AMOUNT OF MONEY TO BE RAISED BY TAXATION AND PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT F FOLLOWS:	RESOLVED BY THE CITY COMMISSION	OF THE CITY OF FLAGLER BEACH, FLORIDA AS
Section 1.	Fund, Sanitation Fund, Stormwate	Beach, Florida, for the General Fund, Utility er Fund, and CRA Fund for the fiscal year and ending September 30, 2012, shall be as
Section 2.	All Resolutions or parts thereof in crepealed.	onflict herewith be and the same are hereby
Section 3.	This Resolution shall take effect imm the City Commission of the City of F	ediately upon its final passage and adoption by lagler Beach, Florida.
TENTATIVELY	ADOPTED THIS DAY OF <b>SEPTEM</b>	IBER, 2011
PASSED AND	ADOPTED IN SPECIAL SESSION, THIS _	DAY OF <b>SEPTEMBER</b> , 2011
		CITY OF FLAGLER BEACH, FLORIDA CITY COMMISSION
ATTEST:		Alice M. Baker, Mayor
Penny Oversti	reet, City Clerk	

# BUDGET SUMMARY CITY OF FLAGLER BEACH - PISCAL YEAR 2011/2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH

\$104,000 FUND  \$104,000  \$.100  \$.100  \$.100  \$.1400  \$.1457.322  \$1474,422  \$148,000  \$1.99,800  \$1.99,800  \$1.050  \$1.492,168  \$1.492,168  \$1.684,470  \$1.699,800  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.666  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.666  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.666  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.664,470  \$1.666  \$1.664,470  \$	\$2,176,203					i Companie	STORM	į	BUILDING CODE	
\$507,673 \$507,673 \$507,673 \$507,673 \$507,696 \$5104,000 \$	\$52,170,273  \$507,573  \$507,573  \$507,573  \$500,573  \$500,573  \$500,573  \$500,573  \$500,573  \$500,573  \$500,773  \$50		FUND		FUND	FUND	FUND	2 <u>5</u>	FUND	BUDGET
SSOT   STATUS    STATUS   STATUS   STATUS   STATUS   STATUS   STATUS   STAT	\$21,70,203  \$10,000	ESTIMATED REVENUES: Taxes: Millage per \$1000 =4,8500 Flagler Co. Taxes: Millage per \$1000 = 4,8500 Volusia Co.								
State   Stat	Story Art	Ad Valorem Taxes	\$2,176,203					\$104,000		\$2,280,203
\$1,25,250   \$1,471,399   \$1,970,996   \$1,961,000   \$1,957,322   \$1,25,526   \$1,25,526   \$1,5,142   \$1,25,526   \$1,5,142   \$1,140   \$1,140,256   \$1,25,122   \$1,25,526   \$1,25,526   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,140,256   \$1,160,257   \$1,000,000   \$1,000,000   \$1,140,256   \$1,140,256   \$1,160,257   \$1,000,000   \$1,100,200   \$1,10	\$ 5584.105         \$2,471,389         \$5870,686         \$175,000         \$175,022           \$ 517,569         \$77,182         \$6,000         \$986         \$17,100           \$ 517,669         \$77,182         \$6,000         \$986         \$17,100           \$ 517,669         \$77,182         \$6,000         \$986         \$17,100           \$ 62,000         \$170,080         \$78,060         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$876,000         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$876,000         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$17,100         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$17,100         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$17,100         \$17,100         \$17,100           \$ 62,000         \$1,000,000         \$17,100         \$17,100         \$17,100         \$17,100           \$ 1,000         \$1,000,000         \$17,100         \$17,100         \$17,100         \$17,100           \$ 1,000         \$1,000,000         \$17,100         \$17,100         \$17,100         \$17,100         \$17,100           \$ 1,000	Sales and Use Taxes Licensee and Permits	\$907,673						008'66	\$907,673
\$ 51,550         \$17,100         \$30,500         \$17,100         \$30,500         \$17,100         \$30,500         \$17,100         \$30,500         \$17,100         \$30,500         \$17,100         \$10,710         \$10,000         <	St7,550   \$60,000   \$80,	Intergovernmental Chames for Services	\$564,105	\$2.471.389		\$870,696	\$196.100	\$1,357,322		\$1,821,427
\$\$17,100 \$\$15,569 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,186 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,182 \$\$15,183 \$\$15,184 \$\$1	State	Fines and Forfeitures	\$37,550	\$60,800				!		\$98,350
44,804,250         \$2,807,381         \$1,086,000         \$876,686         \$197,086         \$1,086,000         \$197,086         \$1,086,000         \$1,086,000         \$10,086,	RAY BOAY_250         \$2,907,351         \$51,096,000         \$197,096         \$1,476,422         \$99,800           REVENUES, LANCES         \$4,404,250         \$490,811         \$1,096,000         \$872,696         \$197,096         \$1,684,470         \$199,800           EVENUES, LANCES         \$4,417,373         \$3,086,162         \$1,096,000         \$8772,906         \$105,641         \$1084,470         \$99,800           Bervices         \$1,213,300         \$2,580,030         \$1,086,000         \$177,450         \$1,050         \$1,492,169         \$99,800           \$207,086         \$2,580,030         \$1,086,000         \$177,450         \$1,050         \$1,492,169         \$99,800           \$108,000         \$10,086,000         \$1,096,000         \$170,033         \$1,086,000         \$10,096,000         \$100,000         \$10,000         \$100,000         \$1	Miscellaneous Revenue Internal Service Charces	\$125,559	\$75,182		\$6,000	23863	\$17,100		\$224,827 \$344,398
EVERNUES.         \$13,325         \$10,086,000 <th< td=""><td>FYTOMORES         \$13,325         \$10,096,000         \$376,696         \$136,968         \$136,968           EVERNUES, EVERNUES, STATULES, STATU</td><td>TOTAL SOURCES</td><td>\$4,804,250</td><td>\$2,607,351</td><td></td><td>\$676,696</td><td>\$197,088</td><td>\$1.478,422</td><td>\$99,800</td><td>\$10.063,804</td></th<>	FYTOMORES         \$13,325         \$10,096,000         \$376,696         \$136,968         \$136,968           EVERNUES, EVERNUES, STATULES, STATU	TOTAL SOURCES	\$4,804,250	\$2,607,351		\$676,696	\$197,088	\$1.478,422	\$99,800	\$10.063,804
REVENUES, Expenses         \$0         \$4490,811         \$00         \$440,811         \$1,696,000         \$876,696         \$197,066         \$1,684,470         \$199,000           ELANCES         \$1,213,300         \$1,213,300         \$1,096,000         \$177,206         \$59,041         \$190,000           Envices         \$1,924,650         \$2,580,030         \$1,086,000         \$17,450         \$1,050         \$1,492,168           \$207,086         \$2,580,030         \$1,086,000         \$17,450         \$1,050         \$1,492,168           **** *** *** *** *** *** *** *** *** *	REVENUES.         \$480.611         \$1,086,000         \$876,689         \$197,086         \$1,684,770         \$898,600           EVENUES.         \$1,213,300         \$2,086,162         \$1,086,000         \$8772,906         \$10,020         \$1,684,770         \$99,000           envices         \$1,224,630         \$2,380,030         \$1,086,000         \$17,450         \$1,050         \$1,492,166         \$99,000           \$207,086         \$2,380,030         \$1,086,000         \$17,450         \$1,050         \$1,492,166         \$99,000           \$208,000         \$208,000         \$10,086,000         \$17,450         \$1,050         \$1,492,166         \$99,000           \$208,001         \$208,002         \$1,086,000         \$17,450         \$1,050         \$1,482,166         \$1,684,470         \$1,684,670           \$208,002         \$208,002         \$1,086,000         \$198,000         \$1,684,470         \$1,684,470         \$1,684,470         \$1,684,470         \$1,684,470         \$1,684,470         \$1,684,470         \$1,684,670         \$1,684,470         \$1,684,670         \$1,684,670         \$1,684,470         \$1,684,670         \$1,684,470         \$1,684,670         \$1,684,670         \$1,684,670         \$1,684,670         \$1,684,670         \$1,684,670         \$1,684,670         \$1,684,670	Transfers In	\$13,325		\$1,098,000			\$136,968		\$1,248,293
EVENUES, LANCES         \$1,080,000         \$876,696         \$1694,70         \$99,800           enrices         \$1,213,300         \$2,580,030         \$1,086,000         \$17,450         \$1,696         \$1,492,168         \$99,800           enrices         \$207,086         \$2,580,030         \$1,086,000         \$17,450         \$1,492,168         \$99,800           sek         \$207,086         \$2,580,030         \$1,086,000         \$17,450         \$1,492,168         \$99,800           sek         \$465,750         \$1,086,000         \$790,338         \$191,453         \$1,684,770         \$99,800           be DECPENDITURES         \$16,255,003         \$1,086,000         \$190,338         \$1,684,470         \$99,800           sec         \$16,255,003         \$1,086,000         \$100,338         \$1,684,470         \$99,800           sec         \$16,255,003         \$1,086,000         \$100,000         \$190,000         \$100,000           sec         \$16,625,003         \$1,086,000         \$100,000         \$100,000         \$100,000           sec         \$10,000,000         \$100,000         \$100,000         \$100,000         \$100,000           sec         \$10,000,000         \$100,000         \$100,000         \$100,000         \$100,000	EVENUES, LANCES         \$4,817,875         \$1,096,162         \$11,096,000         \$8772,306         \$1,084,470         \$99,000           envices         \$1,213,300         \$2,590,030         \$1,098,000         \$17,450         \$1,050         \$1,492,169         \$99,000           \$207,086         \$207,086         \$4,657,50         \$4,657,50         \$1,098,000         \$17,450         \$1,050         \$1,492,169         \$99,000           ***New         \$566,380         \$4,657,50         \$1,098,000         \$17,80,388         \$191,453         \$1,492,169         \$99,000           ***New         \$569,380         \$1,088,000         \$1,088,000         \$199,453         \$1,684,470         \$99,800           ***New         \$569,380         \$1,088,000         \$1,088,000         \$199,453         \$1,684,470         \$99,800           ***SER,080,380         \$1,088,000         \$1,088,000         \$190,433         \$19,884,470         \$99,800           ***SER,080,380         \$1,086,000         \$1,088,000         \$10,080,338         \$19,884,470         \$99,800           ***SER,080,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000         \$1,086,000	Use of Fund Balances/Reserves	8	\$490,811				080'69		\$659,891
LANCES	LANCES	TOTAL ESTIMATED REVENUES,								
strices         \$1,213,300         \$1,024,650         \$2,580,030         \$1,088,000         \$17,450         \$1,050         \$1,492,168         99,800           strices         \$207,086         \$4,655,750         \$1,088,080         \$17,450         \$1,050         \$1,492,168         99,800           strice         \$266,380         \$4,655,033         \$3,045,779         \$1,088,080         \$779,338         \$191,463         \$1,084,770         \$80,800           ED EXPENDITURRES         \$1,16,251         \$0         \$60         \$20         \$0         \$0         \$0           SES AND BALANCE         \$4,625,003         \$3,006,102         \$1,086,080         \$10,086,080         \$107,086         \$10,086,470         \$80,800           I/O final budgels are on the in the clerkt uffice of the City of Plague Beach as a public record         \$1,086,080         \$816,086         \$1,684,470         \$88,800	EVACUES         \$1,213,300         \$1,213,300         \$1,088,000         \$17,450         \$1,082,168         \$99,800           SEAD AND BLAINCE         \$2,580,030         \$1,088,000         \$17,450         \$1,050         \$1,492,168         \$99,800           SEAD AND BLAINCE         \$566,380         \$465,750         \$1,088,000         \$779,338         \$191,453         \$1,684,470         \$99,800           SEAD AND BLAINCE         \$10,880,162         \$1,088,000         \$10,980,000         \$174,453         \$16,844,70         \$99,800           Incremal budgets are on the in the clerk's office of the City of Flagter Beach as a public record         \$1,088,000         \$61,338         \$16,844,70         \$99,800	TRANSFERS AND BALANCES	\$4,817,575	\$3,096,162	\$1,098,000	\$876,696	\$197,088	\$1,684,470	008'88\$	\$11,871,789
### ### ### ### ### ### ### ### ### ##	## ## ## ## ## ## ## ## ## ## ## ## ##	EXPENSES								
\$1,924,650 \$2,580,030 \$1,088,000 \$17,450 \$1,050 \$1,492,169 99,800 \$6,000 \$17,450 \$1,050 \$1,492,169 \$99,800 \$1,000,000 \$17,450 \$1,050,169 \$1,492,169 \$99,800 \$1,050,00	\$99,800 \$1,924,650 \$207,086 \$207,086 \$1,098,000 \$17,450 \$17,450 \$1,050 \$1,040,169 \$99,800 \$1,040,169 \$207,086 \$2,580,030 \$1,088,000 \$17,450 \$1,096,080 \$1,096,080 \$1,096,080 \$1,096,080 \$1,096,388 \$1,096,470 \$1,096,080 \$1,	General Government Services	\$1,213,300			\$772,908	\$59,641			\$2,045,849
\$207,086 \$2,580,030 \$1,088,000 \$17,450 \$1,050 \$1,492,168 \$1,050,030 \$1,0402,168 \$1,050,030 \$1,050,030 \$1,492,168 \$1,050,040 \$1,050,0	## ## ## ## ## ## ## ## ## ## ## ## ##	Public Safety	\$1,924,650					;	008'66	\$2,024,450
### ### ### ### ### ### ### ### ### ##	## ## ## ## ## ## ## ## ## ## ## ## ##	Physical Environment		\$2,580,030	\$1,098,000	\$17,450	\$1,050	\$1,492,168		\$5,188,699
713,565         \$4465,750         \$4465,750         \$1,086,080         \$7790,338         \$24,995         \$84,995         \$84,995         \$89,800           \$5         \$76,322         \$76,322         \$72,342         \$1,086,080         \$790,338         \$1,684,770         \$89,800           \$5         \$116,251         \$0         \$0         \$6,338         \$6,633         \$0         \$0           FEXPENDITURES         \$4,817,575         \$1,086,080         \$816,896         \$197,086         \$1,684,470         \$98,800           If or final budgels are on the in the clerkt uffice of the City of Plague Beach as a public record.         \$1,086,080         \$816,996         \$116,086,470         \$98,800	rative         \$566,380         \$465,750         \$1,086,080         \$780,328         \$84,865         \$89,800           ss         \$566,380         \$3,045,779         \$1,086,080         \$780,328         \$1,684,470         \$89,800           ss         \$76,322         \$62,382         \$1,086,080         \$780,328         \$1,684,470         \$99,800           DEXPENDITURES         \$4,817,875         \$1,089,162         \$1,089,080         \$8197,086         \$1,684,470         \$99,800           VES AND BALANCE         \$4,817,875         \$1,089,162         \$1,089,080         \$197,086         \$1,684,470         \$99,800	I ransportation Hurtian Services	980,7024							0\$ 0\$
\$566,380 \$465,750 \$107,316 \$24,985 \$1,088,000 \$7790,338 \$191,453 \$1,644,770 \$99,800 \$1790,338 \$1,644,770 \$99,800 \$1790,338 \$1,644,770 \$1,088,000 \$1790,338 \$1,914,453 \$1,644,770 \$1,089,800 \$1790,338 \$1,644,770 \$1,088,000 \$1790,338 \$1197,066 \$1,684,470 \$199,800 \$199	\$5660.380 \$465,750 \$107,316 \$44,625,023 \$3,045,779 \$1,088,000 \$790,338 \$191,453 \$1,684,770 \$89,800 \$107,316 \$1,084,770 \$1,088,000 \$100,338 \$191,453 \$1,684,770 \$1,089,800 \$1,081,400 \$1,081	Culture and Recreation	713,585							\$713,585
\$556,380 \$4,625,003 \$70,322 \$70,322 \$1,025 \$0 \$0 \$1,036,080 \$1,036,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$56,380 \$51,045,779 \$1,088,060 \$790,338 \$191,453 \$1,684,470 \$99,800 \$790,338 \$191,453 \$1,684,470 \$99,800 \$790,338 \$191,453 \$1,684,470 \$99,800 \$790,338 \$191,453 \$1,684,470 \$99,800 \$101,000,000 \$101,000	Debt Services		\$465,750			130,762	107,316		\$703,827
NSES \$1,045,453 \$1,045,779 \$1,046,000 \$7790,358 \$191,453 \$1,644,70 \$99,800 \$104,453 \$1,644,70 \$99,800 \$1780,358 \$1,644,70 \$99,800 \$1780,358 \$1,644,70 \$1,644,70 \$1,046,470 \$1,046,470 \$1,044,470 \$1,04	NSES \$1,685,003 \$1,045,779 \$1,098,000 \$7790,358 \$191,453 \$1,684,470 \$99,800 \$108,804,453 \$1,684,470 \$99,800 \$108,804,800 \$10,802 \$1,025,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,302 \$1,032,470 \$99,800 \$100,430,000 \$100,400,800 \$1,032,470 \$99,800 \$1,095,400,000,400,000,400,000 \$1,032,400 \$1,032,	Financial and Administrative	\$586,380					\$84,985		\$651,366
\$70,322 \$52,392 \$6,338 \$ 5,633 \$0 \$0  OPRIATED EXPENDITURES \$116,251 \$0 \$0  PRESERVES AND BALANCE \$4,817,615 \$1,086,080 \$197,086 \$1,084,470 \$98,800 \$100,4181 \$1,084,470 \$98,800	\$76,322 \$52,392 PRIGES NOTICIFIES \$116,251 \$0 PRIGES NOTICIFIES \$116,251 \$0 PRIGES NOTICIFIES \$1,086,162 \$1,086,080 \$116,086 \$1,084,470 \$199,800	TOTAL EXPENSES	\$4,625,003	\$3,045,779		\$780,358	\$191,453	\$1,684,470	\$99,800	\$11,534,862
EXPENDITURES         \$116.251         \$0         \$6.335         \$0         \$0           S. AND BALANCE         \$4.817.675         \$3,098,162         \$1,086,060         \$197,086         \$1,684,470         \$98,800           or final budgets are on file in the clerk's office of the City of Flaque Beach as a public record         \$1,085,000         \$107,086         \$1,684,470         \$98,800	EXPENDITURES \$116.251 \$0 \$6.338 \$ 5,633 \$0 \$0 S. AND BALANCE \$4,817,575 \$3,098,162 \$1,098,080 \$879,896 \$197,086 \$1,084,470 \$399,800 or final budgets are on life in the clerk's office of the Cirk of Faguer Beach as a public record	Transfers Out	\$76,322	\$52,382						\$128,704
\$4,817,575 \$3,099,162 \$1,098,080 \$879,096 \$197,086 \$1,684,470 \$98,800	\$4,817,575 \$3,096,182 \$1,086,080 \$876,896 \$197,086 \$1,684,470 \$98,800	Fund Balances/Reserves	\$116,251	25		\$6,338	5,633	8	80	\$208,222
\$4,817,675 \$1,086,162 \$1,086,080 \$876,996 \$197,086 \$1,664,470 \$88,800 18e in the clerk's office of the City of Pagas Beach as a public record.	\$4,817,575 \$3,098,162 \$1,088,080 \$876,996 \$197,086 \$1,664,470 \$88,800	TOTAL APPROPRIATED EXPENDITURES								
Fagdar Beach as a public record.	Flagtar Beech as a public necord	TRANSFERS, RESERVES AND BALANCE	-	\$3,088,162	\$1,096,000	\$876,696	\$197,086	\$1,684,470	\$89,800	\$11,871,788
	41102001	The tentative, adopted, and I or final budgets are on the in the clerk's	,.,	as a public record						

GENERAL FUND		1	STORM WATER FUND	
Support			Support	
Revenue	4,473,177		Revenue 197,0	36
Transfers In	344,398		Transfers In	0
Fund Balance	yea pea ane a pea n peaken ned e peny eps		Fund Balance	*******
Total GF Support		4,817,575	Total SWF Support	197,08
Expenditures			<u>Expenditures</u>	
Personnel & Operations	3,221,016		Personnel & Operations 184,54	
Capital	1,403,987		Capital 1,0	50
Transfers Out	76,322		Transfers Out 5,85	57
Total GF Expense		4,701,325	Total SWF Expense	191,45
Prisoned fairlie to bring spalances			SWI-Chappendium Balance	
UTILITY FUND			CRA FUND	
Support			Support	
Revenue	2,607,351	1	Revenue 1,615,30	20
Transfers In	0		Transfers In	0
Fund Balance			Fund Balance	
Total UF Support	***************************************	2,607,351	Total CRA Support	1,615,390
Expenditures		,,	Expenditures	.,,
Personnel & Operations	1,977,571		Personnel & Operations 187,30	)1
Capital	790,000		Capital 1,492,10	
Transfers Out	278,208		Transfers Out 5,00	
Total UF Expense	***************************************	3,045,779	Total CRA Expense	1,684,470
			•	1,00-1,-11
•				
•			SORA Change to Eduni Ballahon	
J. Changeno Prod Balance		- 12 2 2 2 0 T		269.08
SANITATION FUND		200	UTILITY CAPITAL FUND	
SANITATION FUND Support Revenue	876,696	72782/200	UTILITY CAPITAL FUND Support Revenue	KVON
SANITATION FUND Support Revenue Transfers In	*****************	- 5.2.28 <u>€ 1200</u>	UTILITY CAPITAL FUND Support Revenue	KVON
SANITATION FUND Support Revenue Transfers In	876,696 0 0		UTILITY CAPITAL FUND Support Revenue Transfers in 1,098,00	KVON
SANITATION FUND Support Revenue	0		UTILITY CAPITAL FUND Support Revenue	<b></b>
SANITATION FUND Support Revenue Transfers in Retained Earnings Total SF Support	0		UTILITY CAPITAL FUND Support Revenue Transfers in 1,098,00	<b></b>
SANITATION FUND Support Revenue Transfers in Retained Earnings Total SF Support	0		UTILITY CAPITAL FUND Support Revenue Transfers in 1,098,00 Retained Earnings Total SF Support Expenditures	<b></b>
SANITATION FUND Support Revenue Transfers In Retained Earnings Total SF Support Expenditures	0		UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations	1,098,000
SANITATION FUND Support Revenue Transfers In Retained Earnings Total SF Support Expenditures Personnel & Operations	726,190		UTILITY CAPITAL FUND Support Revenue Transfers in 1,098,00 Retained Earnings Total SF Support Expenditures	1,098,000
SANITATION FUND Support Revenue Transfers In Retained Earnings Total SF Support Expenditures Personnel & Operations Capital	726,190 17,450		UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00	1,098,000 0 0
SANITATION FUND  Support  Revenue  Transfers In  Retained Earnings  Total SF Support  Expenditures  Personnel & Operations  Capital  Transfers Out	726,190 17,450	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers In Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense	726,190 17,450 46,718	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to cangal Balance.	726,190 17,450 46,718	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to Sange Balance  BUILDING CODE INSPECTION FU Support	726,190 17,450 46,718	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers In Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to Earning Bulances  BUILDING CODE INSPECTION FU Support Revenue	726,190 17,450 46,718 ND	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers In Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to Earning Bulances  BUILDING CODE INSPECTION FU Support Revenue Transfers In	726,190 17,450 46,718	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers In Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to Hand Bulances  BUILDING CODE INSPECTION FU Support Revenue Transfers In Retained Earnings	726,190 17,450 46,718 ND 99,800 0	876,696 790,358	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to a constant c	726,190 17,450 46,718 ND 99,800 0	876,696	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to a moderation FU Support Revenue Transfers in Retained Earnings Total SF Support	726,190 17,450 46,718 ND 99,800 0	876,696 790,358	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND  Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Shange to Canada Balance  BUILDING CODE INSPECTION FU Support Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations	726,190 17,450 46,718 ND 99,800 0	876,696 790,358	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Change to canada salance.  BUILDING CODE INSPECTION FU Support Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital  Personnel & Operations Capital	726,190 17,450 46,718 ND 99,800 0 0	876,696 790,358	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000 0 0
SANITATION FUND Support  Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations Capital Transfers Out Total SF Expense  SI Shange to Earnings Buildings BUILDING CODE INSPECTION FU Support Revenue Transfers in Retained Earnings Total SF Support  Expenditures Personnel & Operations	726,190 17,450 46,718 ND 99,800 0	876,696 790,358	UTILITY CAPITAL FUND Support Revenue Transfers In 1,098,00 Retained Earnings Total SF Support Expenditures Personnel & Operations Capital 1,098,00 Transfers Out Total SF Expense	1,098,000

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