

**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 235 at 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.



#6

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.**

2. 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 County by (9.41%)**

3. This Resolution shall take effect immediately upon its final passage and adoption by the City Commission of the City of Flagler Beach, Florida.

TENTATIVELY ADOPTED THIS \_\_\_\_\_ DAY OF **SEPTEMBER**, 2011

PASSED AND ADOPTED IN SPECIAL SESSION, THIS \_\_\_\_\_ DAY OF **SEPTEMBER**, 2011

CITY OF FLAGLER BEACH, FLORIDA  
CITY COMMISSION

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Alice M. Baker, Mayor

ATTEST:

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Penny Overstreet, City Clerk

#17

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 RESOLVED BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA AS FOLLOWS:

- Section 1. The budgets for the City of Flagler Beach, Florida, for the General Fund, Utility Fund, Sanitation Fund, Stormwater Fund, and CRA Fund for the fiscal year commencing on October 1, 2011 and ending September 30, 2012, shall be as outlined in Exhibit "A".
- Section 2. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.
- Section 3. This Resolution shall take effect immediately upon its final passage and adoption by the City Commission of the City of Flagler Beach, Florida.

TENTATIVELY ADOPTED THIS \_\_\_\_ DAY OF SEPTEMBER, 2011

PASSED AND ADOPTED IN SPECIAL SESSION, THIS \_\_\_\_\_ DAY OF SEPTEMBER, 2011

CITY OF FLAGLER BEACH, FLORIDA  
CITY COMMISSION

\_\_\_\_\_  
Alice M. Baker, Mayor

ATTEST:

\_\_\_\_\_  
Penny Overstreet, City Clerk

BUDGET SUMMARY  
CITY OF FLAGLER BEACH - FISCAL YEAR 2011/2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH

**ESTIMATED REVENUES:**

Taxes: Millage per \$1000 = 4.8500 Flagler Co.  
Taxes: Millage per \$1000 = 4.8500 Volusia Co.

	GENERAL FUND	UTILITY FUND	UTILITY CAPITAL FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	BUILDING CODE INSPECTION FUND	TOTAL BUDGET
Ad Valorem Taxes	\$2,176,203					\$104,000		\$2,280,203
Sales and Use Taxes	\$907,673							\$907,673
Licenses and Permits	\$406,396							\$406,396
Intergovernmental	\$564,105					\$1,357,322	99,800	\$1,921,427
Charges for Services	\$239,396	\$2,471,369		\$970,696	\$186,100			\$3,777,531
Fines and Forfeitures	\$37,550	\$60,800						\$98,350
Miscellaneous Revenue	\$125,559	\$75,182		\$6,000	\$986	\$17,100		\$224,827
Internal Service Charges	\$344,398							\$344,398
<b>TOTAL SOURCES</b>	<b>\$4,804,250</b>	<b>\$2,607,351</b>	<b>\$1,098,000</b>	<b>\$976,696</b>	<b>\$197,086</b>	<b>\$1,478,422</b>	<b>\$99,800</b>	<b>\$10,053,904</b>
Transfers In	\$13,325	\$490,811				\$136,966		\$1,246,293
Use of Fund Balances/Reserves	\$0					69,090		\$69,090
<b>TOTAL ESTIMATED REVENUES,</b>	<b>\$4,817,575</b>	<b>\$3,098,162</b>	<b>\$1,098,000</b>	<b>\$976,696</b>	<b>\$197,086</b>	<b>\$1,684,470</b>	<b>\$99,800</b>	<b>\$11,871,789</b>

**TRANSFERS AND BALANCES**

**EXPENSES**

General Government Services	\$1,213,300			\$772,905	\$59,641			\$2,045,846
Public Safety	\$1,924,650						99,800	\$2,024,450
Physical Environment		\$2,590,030	\$1,098,000	\$17,450	\$1,050	\$1,492,169		\$5,188,699
Transportation	\$207,096							\$207,096
Human Services	713,585							\$713,585
Culture and Recreation		\$465,750			130,762			\$703,827
Debt Services	\$595,380							\$595,380
Financial and Administrative	\$4,625,003	\$3,045,779	\$1,098,000	\$790,358	\$191,453	\$1,684,470	\$99,800	\$11,534,862
<b>TOTAL EXPENSES</b>	<b>\$76,322</b>	<b>\$62,362</b>	<b>\$1,098,000</b>	<b>\$790,358</b>	<b>\$191,453</b>	<b>\$1,684,470</b>	<b>\$99,800</b>	<b>\$11,534,862</b>
Transfers Out	\$119,251	\$0						\$128,704
Fund Balances/Reserves				\$6,338	\$5,633	\$0	\$0	\$208,222
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$4,817,575</b>	<b>\$3,098,162</b>	<b>\$1,098,000</b>	<b>\$976,696</b>	<b>\$197,086</b>	<b>\$1,684,470</b>	<b>\$99,800</b>	<b>\$11,871,789</b>

**TRANSFERS, RESERVES AND BALANCE**

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

City of Flagler Beach  
Fiscal Year 2011-12 Budget

**GENERAL FUND**

<u>Support</u>		
Revenue	4,473,177	
Transfers In	344,398	
Fund Balance		
<b>Total GF Support</b>		<b>4,817,575</b>
<u>Expenditures</u>		
Personnel & Operations	3,221,016	
Capital	1,403,987	
Transfers Out	76,322	
<b>Total GF Expense</b>		<b>4,701,325</b>

GF Change to Fund Balance 116,250

**UTILITY FUND**

<u>Support</u>		
Revenue	2,607,351	
Transfers In	0	
Fund Balance		
<b>Total UF Support</b>		<b>2,607,351</b>
<u>Expenditures</u>		
Personnel & Operations	1,977,571	
Capital	790,000	
Transfers Out	278,208	
<b>Total UF Expense</b>		<b>3,045,779</b>

UF Change to Fund Balance (438,428)

**SANITATION FUND**

<u>Support</u>		
Revenue	876,696	
Transfers In	0	
Retained Earnings	0	
<b>Total SF Support</b>		<b>876,696</b>
<u>Expenditures</u>		
Personnel & Operations	726,190	
Capital	17,450	
Transfers Out	46,718	
<b>Total SF Expense</b>		<b>790,358</b>

SF Change to Fund Balance 86,338

**BUILDING CODE INSPECTION FUND**

<u>Support</u>		
Revenue	99,800	
Transfers In	0	
Retained Earnings	0	
<b>Total SF Support</b>		<b>99,800</b>
<u>Expenditures</u>		
Personnel & Operations	91,185	
Capital	0	
Transfers Out	8,615	
<b>Total SF Expense</b>		<b>99,800</b>

BCIF Change to Fund Balance 0

**STORM WATER FUND**

<u>Support</u>		
Revenue	197,086	
Transfers In	0	
Fund Balance		
<b>Total SWF Support</b>		<b>197,086</b>
<u>Expenditures</u>		
Personnel & Operations	184,546	
Capital	1,050	
Transfers Out	5,857	
<b>Total SWF Expense</b>		<b>191,453</b>

SWF Change to Fund Balance 6,633

**CRA FUND**

<u>Support</u>		
Revenue	1,615,390	
Transfers In	0	
Fund Balance		
<b>Total CRA Support</b>		<b>1,615,390</b>
<u>Expenditures</u>		
Personnel & Operations	187,301	
Capital	1,492,169	
Transfers Out	5,000	
<b>Total CRA Expense</b>		<b>1,684,470</b>

CRA Change to Fund Balance (69,080)

**UTILITY CAPITAL FUND**

<u>Support</u>		
Revenue		
Transfers In	1,098,000	
Retained Earnings		
<b>Total SF Support</b>		<b>1,098,000</b>
<u>Expenditures</u>		
Personnel & Operations	0	
Capital	1,098,000	
Transfers Out	0	
<b>Total SF Expense</b>		<b>1,098,000</b>

UCF Change to Fund Balance 0