



City of Palm Coast
Agenda
CMT/VIRTUAL BUDGET
HEARING

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

Mayor Milissa Holland
Vice Mayor Nick Klufas
Council Member Eddie Branquinho
Council Member Robert G. Cuff
Council Member Jon Netts

Thursday, September 10, 2020

6:00 PM

CITY HALL

City Staff

Matthew Morton, City Manager

William Reischmann, City Attorney

Virginia A. Smith, City Clerk

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

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

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

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

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

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

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE TO THE FLAG

C. ROLL CALL

D. PRESENTATIONS

1 PRESENTATION OF FISCAL YEAR 2020-2021 PROPOSED BUDGET

E. RECESS CITY COUNCIL AND CONVENE SR 100 CRA BOARD

2 SR 100 CORRIDOR CRA RESOLUTION 2020-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND AMENDING THE SR 100 CORRIDOR CRA BUDGET FOR FISCAL YEAR 2019-2020

F. ADJOURN SR 100 CRA BOARD AND RECONVENE CITY COUNCIL

G. RESOLUTIONS

3 RESOLUTION 2020-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2020-2021

4 RESOLUTION 2020-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND AMENDING THE FISCAL YEAR 2019-2020 BUDGET

H. ADJOURNMENT

City of Palm Coast, Florida Agenda Item

Agenda Date: 9/10/2020

| | | |
|-----------------------------|---|----------------|
| Department | FINANCIAL SERVICES | Amount |
| Item Key | 8652 | Account |
| | | # |
| Subject | PRESENTATION OF FISCAL YEAR 2020-2021 PROPOSED BUDGET | |
| Presenter: | Helena Alves, Financial Services Director | |
| Background: | During the months of July and August 2020, through a series of budget workshops, the Director of Financial Services presented City Council with an overview of the proposed budget for all appropriated funds. City Council will now be presented the final proposed Fiscal Year 2020-2021 Budget for all appropriated funds. | |
| Recommended Action : | For presentation only | |
| | | |

Fiscal Year 2021 Budget Hearing

Final Proposed Budget

Thursday, September 10, 2020

Presented by:

Helena P. Alves, CGFO, CIA, MBA

Financial Services Director

Gwen E. Ragsdale, MBA

Budget and Procurement Manager



BUDGET PRESENTATION TIMELINE

JAN - MAR

- Survey Results 3/10
- Annual City Council
SAP evaluation 3/18 -3/25

APR - JUNE

- Annual Financial Audit 4/7
- YTD Budget Results Presentation 5/12
- Fund Accounting Presentation 5/12
- Review 10 year CIP Plan & Revenue
Restrictions 5/12
- Property Tax Presentation 6/9
- Adoption of Council Priorities 6/16

BUDGET PRESENTATION TIMELINE CONT.

JUL - SEPT

- Adopt Maximum Millage Rate
- Budget Workshop Presentations to City Council
 - General Fund 7/14 & 7/21
 - Proprietary Funds 7/28
 - CIP & All Other Funds 8/11
 - Final Proposed Budget – All Funds 8/25
- Public Hearings to Adopt Tentative 9/10 and Final Millage Rate & Budget 9/23

OCT - DEC

- FY20 Year End Close-Out
- End of Year Review with Departments

FISCAL YEAR 2021 - NEW PERSONNEL

Financial Services

- Financial Technician I - Stormwater

Fire

- 3 Firefighter / EMT

Parks & Recreation

- Reclassified Facilities & Guest Attendants seasonal hours to 2 Full Time positions

Building

- Building Inspector

IT Internal Services

- Programmer

Budget includes 0% average merit raise and 0% adjustment to cost of living for FY 21

FY 2021 PROPOSED BUDGET



FY 2021 PROPOSED BUDGET - SUMMARY

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|--------------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| General Fund | 41,635,081 | 39,187,195 | 42,713,684 | 1,078,603 | 2.6% |
| Utility Fund | 45,753,102 | 45,506,895 | 48,523,870 | 2,770,768 | 6.1% |
| Utility Capital Projects Fund | 32,252,038 | 17,439,732 | 31,537,108 | (714,930) | -2.2% |
| Stormwater Fund | 18,381,380 | 17,069,426 | 17,460,973 | (920,407) | -5.0% |
| Fleet Fund | 8,462,794 | 7,565,664 | 7,538,232 | (924,562) | -10.9% |
| IT Enterprise Fund | 562,506 | 672,559 | 724,697 | 162,191 | 28.8% |
| IT Internal Service Fund | 3,349,293 | 3,355,503 | 3,660,903 | 311,610 | 9.3% |
| Facilities Fund | 1,090,015 | 1,104,656 | 1,411,419 | 321,404 | 29.5% |
| Building Permit Fund | 2,915,973 | 2,915,973 | 3,144,468 | 228,495 | 7.8% |
| Capital Projects Fund | 8,230,000 | 7,295,282 | 8,873,502 | 643,502 | 7.8% |
| Streets Improvement Fund | 8,496,000 | 4,581,619 | 8,319,384 | (176,616) | -2.1% |
| Recreation Impact Fee Fund | 2,644,220 | 963,186 | 4,615,000 | 1,970,780 | 74.5% |
| Transportation Impact Fee Fund | 11,570,513 | 4,345,513 | 13,215,000 | 1,644,487 | 14.2% |
| All Other Funds | 19,247,274 | 20,024,346 | 19,546,733 | 299,459 | 1.6% |
| Total Budget | 204,590,189 | 172,027,549 | 211,284,973 | 6,694,784 | 3.3% |

GENERAL FUND



**BE
BUY LOCAL**

 **PALM COAST**
10

GENERAL FUND REVENUES

| | Revised 2020 | Estimated 2020 | Proposed 2021 | Change 2020-2021 | Percentage Change |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Ad Valorem Tax (Property Taxes)* | 24,097,878 | 24,197,000 | 25,778,616 | 1,680,738 | |
| 1/2 cent Sales Tax | 3,087,474 | 2,488,709 | 2,500,027 | (587,447) | |
| Communication Services Tax | 2,279,670 | 2,279,670 | 2,206,616 | (73,054) | |
| State Revenue Sharing | 1,160,032 | 1,079,000 | 990,191 | (169,841) | |
| Other Taxes | 844,175 | 844,175 | 844,200 | 25 | |
| Permits, Fees & Special Exceptions | 1,105,650 | 1,110,650 | 1,146,150 | 40,500 | |
| Fines and Forfeitures | 411,000 | 471,000 | 476,000 | 65,000 | |
| Charges for Services | 5,888,745 | 5,321,899 | 5,624,323 | (264,422) | |
| Other Revenue | 213,100 | 378,564 | 190,200 | (22,900) | |
| Transfers | 1,047,357 | 1,016,528 | 1,104,117 | 56,760 | |
| Appropriated Fund Balance | 1,500,000 | - | 1,853,244 | 353,244 | |
| Total General Fund Revenue | 41,635,081 | 39,187,195 | 42,713,684 | 1,078,603 | 2.6% |

*2021 Based on Proposed TRIM Rate of 4.6989

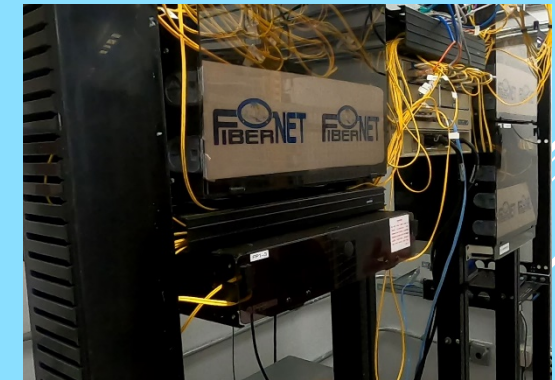


GENERAL FUND EXPENDITURES

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|--|-------------------|-------------------|-------------------|--------------------|----------------------|
| Administrative Services | 4,711,642 | 4,486,722 | 4,810,093 | 98,451 | 2.1% |
| Constuction Management & Engineering | 1,075,040 | 965,889 | 761,009 | (314,031) | -29.2% |
| Planning & Code Enforcement | 4,499,935 | 4,343,089 | 4,916,822 | 416,887 | 9.3% |
| Public Safety - Fire | 9,426,294 | 9,588,552 | 9,968,010 | 541,716 | 5.7% |
| Public Safety - Law Enforcement | 3,680,779 | 3,680,779 | 4,035,818 | 355,039 | 9.6% |
| Parks, Recreation and Park Maintenance | 6,613,103 | 5,909,390 | 6,467,044 | (146,059) | -2.2% |
| Streets Maintenance | 7,922,695 | 7,508,683 | 7,761,623 | (161,072) | -2.0% |
| Non-Departmental | 3,705,593 | 2,704,091 | 3,993,265 | 287,672 | 7.8% |
| Total Expenditures | 41,635,081 | 39,187,195 | 42,713,684 | 1,078,603 | 2.6% |



PROPRIETARY FUNDS OPERATING BUDGETS



WATER & WASTEWATER OPERATING FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| Revenue | 45,753,102 | 45,506,895 | 46,363,978 | 610,876 | |
| Fund Balance Appropriation | - | - | 2,159,892 | 2,159,892 | |
| Total Revenues | 45,753,102 | 45,506,895 | 48,523,870 | 2,770,768 | 6.1% |
| Customer Service & Finance | 1,698,565 | 1,694,528 | 1,770,747 | 72,182 | |
| Administration | 1,135,502 | 1,134,406 | 1,224,110 | 88,608 | |
| Wastewater Operations | 8,300,800 | 7,992,836 | 8,252,214 | (48,586) | |
| Water Operations | 12,005,958 | 12,043,082 | 12,404,974 | 399,016 | |
| Construction Management | 548,075 | 541,509 | 553,366 | 5,291 | |
| Non-Departmental | 22,064,202 | 22,100,534 | 24,318,459 | 2,254,257 | |
| Total Expenditures | 45,753,102 | 45,506,895 | 48,523,870 | 2,770,768 | 6.1% |

STORMWATER FUND SUMMARY

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| Estimated Revenue | 11,231,712 | 11,694,426 | 12,493,723 | 1,262,011 | |
| Debt Proceeds | 6,992,148 | 5,375,000 | 1,959,800 | (5,032,348) | |
| Fund Balance Appropriation | 157,520 | - | 3,007,450 | 2,849,930 | |
| Total Revenue | 18,381,380 | 17,069,426 | 17,460,973 | (920,407) | -5.0% |
| Budgeted Expenditures | 18,381,380 | 15,724,296 | 17,460,973 | (920,407) | |
| Contingency | - | 1,345,130 | - | - | |
| Total Expenditures | 18,381,380 | 17,069,426 | 17,460,973 | (920,407) | -5.0% |



BUILDING PERMITS FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|---------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Permits, Fees and Miscellaneous | 2,318,000 | 2,208,000 | 1,318,000 | (1,000,000) | |
| Interest | 15,000 | 50,000 | - | (15,000) | |
| Appropriated Fund Balance | 582,973 | 657,973 | 1,826,468 | 1,243,495 | |
| Total Revenues | 2,915,973 | 2,915,973 | 3,144,468 | 228,495 | 7.8% |
| Operating Expenditures | 2,915,973 | 2,915,973 | 3,144,468 | 228,495 | |
| Total Expenditures | 2,915,973 | 2,915,973 | 3,144,468 | 228,495 | 7.8% |

July 1 2019 – June 30 2020

- 14,027 Permits Reviewed/ 13,376 Issued
- 49,375 Inspections Performed

INFORMATION TECHNOLOGY FUND

ENTERPRISE

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|------------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Fiber Optic Charges & Leases | 275,340 | 303,440 | 307,440 | 32,100 | |
| Cell Tower Consulting | 20,000 | 20,000 | 20,000 | - | |
| Cell Tower Rentals | 257,166 | 313,119 | 371,257 | 114,091 | |
| Cell Tower Revenue Sharing | - | 26,000 | 26,000 | 26,000 | |
| Interest | 10,000 | 10,000 | - | (10,000) | |
| Total Revenues | 562,506 | 672,559 | 724,697 | 162,191 | 28.8% |
| Operating Expenditures | 400,568 | 510,621 | 420,514 | 19,946 | |
| Cell Tower Consulting | 20,000 | 20,000 | 20,000 | - | |
| Capital Outlay | 141,938 | 141,938 | 284,183 | 142,245 | |
| Total Expenditures | 562,506 | 672,559 | 724,697 | 162,191 | 28.8% |

SOLID WASTE FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|---------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Solid Waste Fees | 8,746,412 | 8,924,032 | 9,047,903 | 301,491 | |
| Interest | 10,000 | 12,000 | - | (10,000) | |
| Total Revenue | 8,756,412 | 8,936,032 | 9,047,903 | 291,491 | 3.3% |
| Contractual Services | 7,840,045 | 8,005,333 | 8,061,999 | 221,954 | |
| Operating Expenditures | 916,367 | 930,699 | 985,904 | 69,537 | |
| Total Expenditures | 8,756,412 | 8,936,032 | 9,047,903 | 291,491 | 3.3% |



CAPITAL FUNDS

DIRECTOR CARL COTE

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



WATER & WASTEWATER CAPITAL PROJECT FUND SUMMARY



| | Revised 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Impact Fees | 6,653,000 | 5,753,412 | 5,868,480 | 5,985,849 | 6,105,566 | 6,227,678 |
| Interest on Investments | 275,000 | 124,445 | 129,541 | 134,892 | 140,510 | 143,320 |
| OKR SAD Interest | 230,408 | 225,555 | 220,459 | 215,108 | 209,490 | 213,680 |
| Developer Contributions | - | - | 4,000,000 | - | - | - |
| R&R Transfer | 5,895,435 | 5,687,888 | 5,858,525 | 7,231,248 | 7,303,560 | 7,522,667 |
| Grants | 1,250,437 | 488,908 | - | - | - | - |
| Debt Proceeds | - | 6,550,000 | 19,400,000 | 9,750,000 | - | - |
| Appropriated Fund Balance | 3,135,452 | 12,706,900 | 6,155,524 | - | 434,559 | 136,970 |
| Total Revenues | 17,439,732 | 31,537,108 | 41,632,529 | 23,317,097 | 14,193,685 | 14,244,315 |
| Misc. Utility Services | 1,051,688 | 1,712,108 | 1,372,529 | 1,638,054 | 1,348,685 | 1,329,315 |
| Total Water System Improvements | 4,785,674 | 11,390,000 | 9,330,000 | 9,590,000 | 4,915,000 | 4,815,000 |
| Total Wastewater System Improvements | 11,602,370 | 18,435,000 | 30,930,000 | 11,830,000 | 7,930,000 | 8,100,000 |
| Reserves | - | - | - | 259,043 | - | - |
| Total Expenditures | 17,439,732 | 31,537,108 | 41,632,529 | 23,317,097 | 14,193,685 | 14,244,315 |

STORMWATER FUND – 5 YEAR PLAN



| | Revised 2020 | Proposed 2021 | Projected 2022 | Projected 2023 | Projected 2024 | Projected 2025 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Stormwater Fees | 10,913,420 | 11,970,602 | 13,030,930 | 14,094,403 | 15,161,021 | 15,464,241 |
| Ad Valorem Taxes | 521,556 | 523,121 | 542,690 | 526,264 | 527,843 | 529,426 |
| Grants | 154,450 | - | - | - | - | - |
| Debt Proceeds | 5,375,000 | 1,959,800 | 8,080,000 | 5,600,000 | 4,760,000 | - |
| Interest | 105,000 | - | - | - | - | - |
| Fund Balance Appropriation | - | 3,007,450 | 494,813 | - | - | - |
| Total Stormwater Revenue | 17,069,426 | 17,460,973 | 22,148,433 | 20,220,667 | 20,448,864 | 15,993,667 |
| Operating Expenditures | 8,541,181 | 10,949,225 | 12,207,833 | 11,922,897 | 11,736,950 | 13,335,284 |
| Saltwater Canal System | 80,000 | 60,000 | 65,000 | 70,000 | 75,000 | 80,000 |
| Stormwater Storage/Detention | 60,000 | 80,000 | 1,700,000 | - | - | - |
| Control Structure Replacements (Weirs) | 320,000 | 575,000 | 2,780,000 | 115,000 | 230,000 | - |
| Major Pipe & Canal Crossings | 1,980,032 | 315,000 | 1,000,000 | 2,600,000 | 1,580,000 | - |
| Capacity Improvements | 900,000 | 2,920,000 | 2,150,000 | 950,000 | 950,000 | - |
| Pipe Replacements | 1,310,000 | 820,000 | 875,000 | 930,000 | 1,010,000 | 1,010,000 |
| Swale Maintenance Rehab & Renewal | 465,000 | 465,000 | 515,000 | 540,000 | 847,500 | 847,500 |
| Ditch Maintenance Rehab & Renewal | 220,000 | 205,000 | 200,000 | 170,000 | 170,000 | 170,000 |
| Weed Control | 612,600 | 641,600 | 180,600 | 190,600 | 200,600 | 200,600 |
| Freshwater Canal Dredging | - | - | - | 250,000 | 2,000,000 | - |
| New Equipment | 1,235,483 | 430,148 | 475,000 | 1,770,000 | 185,000 | 185,000 |
| Reserves | 1,345,130 | - | - | 712,170 | 1,463,814 | 165,283 |
| Total Stormwater Expenditures | 17,069,426 | 17,460,973 | 22,148,433 | 20,220,667 | 20,448,864 | 15,993,667 |

CAPITAL PROJECTS FUND - REVENUE

| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Small County Surtax | 2,441,546 | 2,405,000 | 3,320,503 | 3,386,913 | 3,454,651 | 3,523,744 |
| Transfer Recreation Impact Fees - Holland Park | - | - | 1,220,000 | 400,000 | - | - |
| Transfer Recreation Impact Fees - Comm Center | 702,686 | - | - | - | - | - |
| Transfer from Fleet Fund (Public Works) | - | 300,000 | 300,000 | - | - | - |
| Transfer from Utility Fund (Public Works) | - | 1,916,356 | - | - | - | - |
| Transfer from Stormwater Fund (Public Works) | - | 1,606,187 | 1,606,187 | - | - | 1,165,000 |
| Transfer from Building Fund (Public Works) | - | 161,785 | - | - | - | - |
| Interest | 85,000 | - | - | - | - | - |
| Settlement - Holland Park | 116,286 | | | | | |
| Grants | 352,929 | 20,000 | - | - | - | - |



CAPITAL PROJECTS FUND - EXPENDITURES



| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|
| EXPENDITURES: | | | | | | |
| Path Rehab & Renewal | - | - | - | - | 300,000 | 30,000 |
| Trailheads, Trail Signs, Commercial District Wayfinding | - | - | - | - | 50,000 | - |
| Holland Park Phase II | 4,337,070 | 925,000 | - | - | - | - |
| Park Rehab and Renewals | 1,233,354 | 370,000 | 25,000 | 25,000 | 2,170,000 | 1,025,000 |
| Information Technology Capital Upgrades | 270,903 | 1,010,000 | - | 850,000 | 550,000 | - |
| Community Center | 4,365 | 85,000 | - | - | - | - |
| City Hall | 498,000 | - | - | - | - | - |
| Fire Stations | | 75,000 | 15,000 | | | |
| Public Works Facility | 901,490 | 4,985,000 | 8,250,000 | 2,300,000 | - | 3,200,000 |
| Wetland Mitigation Bank Construction | 20,000 | 15,000 | - | - | 100,000 | 100,000 |
| Energy Improvements at City Facilities | 25,000 | 130,000 | - | - | - | - |
| Facilities ADA Transition Plan & Implementation | 5,100 | - | - | - | 25,000 | - |
| Facilities Contingency | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfers to Other Funds | - | 1,253,502 | 355,223 | 257,010 | 347,068 | 307,276 |
| FUND BALANCE CARRYOVER | 4,896,774 | 2,432,600 | 209,066 | 138,969 | 26,553 | 28,021 |

STREETS IMPROVEMENT FUND



| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Local Option Fuel Tax | 1,680,000 | 1,863,000 | 2,102,573 | 2,144,624 | 2,187,517 | 2,253,142 |
| State Revenue Sharing | 649,000 | 810,157 | 727,700 | 742,300 | 757,100 | 772,200 |
| Grants | - | 100,000 | - | - | - | 450,000 |
| Transfers | 1,047,582 | - | - | - | - | - |
| Interest | 87,000 | - | - | - | - | - |
| EXPENDITURES: | | | | | | |
| Florida Park Drive Improvements | 50,000 | 325,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Intersection/Turn Lanes | 26,500 | 15,000 | 55,000 | 10,000 | 50,000 | 10,000 |
| Citation Boulevard Improvements | 66,741 | - | - | - | - | - |
| Sidewalks and Bike Paths | 37,599 | - | 50,000 | 170,000 | 125,000 | 275,000 |
| Parkway Beautification | 20,000 | 250,000 | - | - | 30,000 | 500,000 |
| Continuous Street Lighting | 161,136 | 375,000 | 375,000 | 250,000 | 250,000 | 300,000 |
| Bridge Rehab and Renewal | - | 180,000 | 60,000 | 250,000 | 60,000 | 60,000 |
| Traffic Signals | 147,020 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Street Rehab and Renewal | 3,397,623 | 7,074,384 | 1,860,000 | 2,035,000 | 1,960,000 | 2,010,000 |
| FUND BALANCE CARRYOVER | 5,582,131 | 35,904 | 356,177 | 418,101 | 777,718 | 988,060 |
| <i>Funding Need for Pavement Program</i> | - | - | 1,650,000 | 2,300,000 | 2,300,000 | 2,300,000 |

TRANSPORTATION IMPACT FEE FUND



| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Impact Fees | 2,400,000 | 2,000,000 | 2,020,000 | 2,040,200 | 2,060,602 | 2,081,208 |
| Interest on Investments | 75,000 | - | - | - | - | - |
| Grants | 1,870,513 | 5,000,000 | 1,950,000 | 2,170,000 | - | - |
| EXPENDITURES: | | | | | | |
| OKR Widening & Extension | 770,513 | 10,250,000 | - | - | - | - |
| Seminole Woods Turn Lane | 2,390 | - | - | - | - | - |
| Belle Terre Lane - PCP to Pine Lakes | - | - | - | - | 150,000 | 500,000 |
| Belle Terre Safety Improvements | 35,000 | 300,000 | - | 3,000,000 | - | - |
| Citation Boulevard Improvements | - | 1,965,000 | - | - | - | - |
| Cypress Point / Belle Terre Pkwy | - | 200,000 | 1,325,000 | - | - | - |
| Mantanzas / Bird of Paradise Int | 3,000 | 250,000 | 500,000 | - | - | - |
| Whiteview Safety Improvements | 36,189 | - | 2,175,000 | - | - | - |
| Traffic Signals | 775,000 | - | - | 100,000 | 750,000 | 100,000 |
| Sidewalk Expansion | 100,000 | 100,000 | - | - | - | - |
| Transfer to OKR SAD Impact Fees | 270,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transfer to Streets Improv - OKR Widening & Citation Design | 372,582 | - | - | - | - | - |
| Contingency | 1,980,839 | - | - | - | - | - |
| FUND BALANCE CARRYOVER | 7,654,178 | 1,439,178 | 1,259,178 | 2,219,378 | 3,229,980 | 4,561,188 |

RECREATION IMPACT FEE FUND



| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Impact Fees | 699,774 | 988,075 | 1,349,650 | 1,523,813 | 1,539,052 | 1,554,442 |
| Interest on Investments | 12,000 | - | - | - | - | - |
| Grants | 38,769 | 1,550,000 | 575,000 | 225,000 | 2,390,500 | - |
| Transfers | - | 1,995,598 | 405,223 | 257,010 | 347,068 | 307,276 |
| EXPENDITURES: | | | | | | |
| Recreation Impact Fee Fund Study | 12,500 | - | - | - | - | 25,000 |
| Community Center Parking | - | - | - | - | 600,000 | 1,000,000 |
| Lehigh Trail Head | 113,000 | 1,675,000 | - | - | - | - |
| Graham Swamp Trail Phase 2 | - | - | 350,000 | - | 2,695,000 | - |
| Long Creek Nature Preserve | - | 700,000 | - | - | - | - |
| Water front Park Phase 1 & Phase 2 | 135,000 | 540,000 | 592,000 | 630,000 | - | - |
| Community Park:Town Center | - | - | 50,000 | - | - | - |
| ITSC Parking Expansion | - | - | - | - | 225,000 | - |
| Recreation Center - Tennis & Pickleball | - | 1,700,000 | 600,000 | - | - | - |
| Transfer to Capital Projects Fund- Community Center / Holland Park | 702,686 | - | 1,220,000 | 400,000 | - | - |
| FUND BALANCE CARRYOVER | 588,495 | 507,168 | 25,042 | 1,000,865 | 1,757,484 | 2,594,202 |

FIRE IMPACT FEE FUND

| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Impact Fees | 275,000 | 350,391 | 450,841 | 455,350 | 459,903 | 464,503 |
| Interest on Investments | 15,500 | - | - | - | - | - |
| Transfer (Other Funding Source) | - | - | - | - | - | 41,400 |
| EXPENDITURES: | | | | | | |
| Fire Impact Fee Study | 20,000 | - | - | - | - | - |
| Projects | - | - | - | - | - | 450,000 |
| FUND BALANCE CARRYOVER | 1,501,073 | 1,851,463 | 2,302,305 | 2,757,655 | 3,217,558 | 3,273,461 |

SR100 CRA FUND

| | Estimated 2020 | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| Intergovernmental Revenue (County portion) | 1,296,849 | 1,353,366 | 1,380,400 | 1,408,000 | 1,436,200 | 1,464,900 |
| Tax Increment | 749,568 | 782,234 | 797,900 | 813,900 | 830,200 | 846,800 |
| Interest | 21,000 | - | - | - | - | - |
| Hackathon Prize Donations | 21,000 | - | - | - | - | - |
| EXPENDITURES: | | | | | | |
| Operating Expenditures | 176,399 | 33,140 | 133,543 | 133,953 | 134,373 | 134,801 |
| Innovation District Marketing Plan | 25,000 | 80,000 | - | - | - | - |
| Art District Initiatives (located in Innovation District) | 20,000 | 60,000 | - | - | - | - |
| Innovation District Events | 112,500 | 110,000 | - | - | - | - |
| Existing Kickstart Program Repayment | - | - | 321,000 | 321,000 | 321,000 | 321,000 |
| Future Kickstart Program Funding | - | - | 200,000 | 200,000 | 200,000 | 200,000 |
| Debt Service | 934,540 | 937,060 | 939,913 | 942,135 | 945,704 | 844,539 |
| Roundabout Safety Improvements (Town Center - 2) | 153,000 | - | 500,000 | - | - | - |
| Transfer to General Fund - Repayment for Bulldog Drive | - | - | 400,000 | 400,000 | 400,000 | - |
| Transfer to Recreation Impact Fee - Lehigh Trailhead | - | 242,096 | - | - | - | - |
| Transfer to Recreation Impact Fee - Tennis & Pickleball | - | 500,000 | - | - | - | - |
| Transfer to Recreation Impact Fee - Central Park | - | - | 50,000 | - | - | - |
| FUND BALANCE CARRYOVER | 1,584,034 | 1,624,430 | 1,122,708 | 1,209,242 | 1,333,522 | 2,001,019 |

INTERNAL SERVICE FUNDS



FLEET FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|------------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Internal Maintenance Allocations | 1,441,700 | 1,441,700 | 1,580,961 | 139,261 | |
| Internal Equipment Allocations | 4,906,427 | 4,883,414 | 4,115,088 | (791,339) | |
| Fuel Charges (External & Internal) | 814,700 | 735,550 | 757,100 | (57,600) | |
| Disposition of Assets | 208,270 | 400,000 | 150,000 | (58,270) | |
| Interest & Miscellaneous Revenue | 70,000 | 105,000 | 20,000 | (50,000) | |
| Fund Balance Appropriation | 1,021,697 | - | 915,083 | (106,614) | |
| Total Revenue | 8,462,794 | 7,565,664 | 7,538,232 | (924,562) | -10.9% |
| Operating Expenditures | 1,928,867 | 2,295,408 | 2,030,844 | 101,977 | |
| Capital Expenditures | 4,750,562 | 4,581,386 | 3,478,247 | (1,272,315) | |
| Replacement Ladder Truck | 1,020,000 | - | 1,020,000 | - | |
| Interfund Transfer - PW Facility | - | - | 300,000 | 300,000 | |
| Fuel for Resale | 763,365 | 688,870 | 709,141 | (54,224) | |
| Total Expenditures | 8,462,794 | 7,565,664 | 7,538,232 | (924,562) | -10.9% |

FLEET EQUIPMENT – FY 2021

| New Equipment | |
|-------------------------------------|------------------|
| <u>Streets Maintenance:</u> | |
| Falcon Asphalt Recycler | \$52,746 |
| <u>Golf Course:</u> | |
| Ryan Renovaire Aerator 6' | \$8,609 |
| Wiedemann V375 Verticutter | \$17,315 |
| <u>Stormwater:</u> | |
| Lowboy Trailer | \$212,239 |
| 4000 gal Poly Tank Watertruck | \$190,257 |
| Ford Escape Hybrid | \$27,652 |
| <u>Utility Department:</u> | |
| John Deere 160 Excavator | \$157,395 |
| Ver Mac Message Board | \$16,141 |
| <u>Building Division:</u> | |
| (2) Ford F150 | \$59,600 |
| Total Cost for New Equipment | \$741,954 |

| Replacements | |
|--|---------------------|
| White Fleet | \$ 691,509 |
| Mowers/Mower Decks/Heavy Equipment | \$1,474,242 |
| Fire - Ladder Truck - Originally in FY20 | \$1,020,000 |
| Fire - Pumper | \$570,542 |
| Total Cost for Replacements | \$ 3,756,293 |

| | |
|-----------------------------------|--------------------|
| Total Capital Expenditures | \$4,498,247 |
|-----------------------------------|--------------------|



FACILITIES FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|-------------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Internal Allocations | 1,090,015 | 1,090,015 | 1,411,419 | 321,404 | |
| Interest Earnings and Other Revenue | - | 14,641 | - | - | |
| Total Revenue | 1,090,015 | 1,104,656 | 1,411,419 | 321,404 | 29.5% |
| Operating Expenditures | 1,057,215 | 1,073,601 | 1,364,548 | 307,333 | |
| Contingency | 32,800 | 31,055 | 46,871 | 14,071 | |
| Total Expenditures | 1,090,015 | 1,104,656 | 1,411,419 | 321,404 | 29.5% |



IT INTERNAL SERVICES FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|---------------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Internal Allocations | 3,290,678 | 3,290,678 | 3,625,133 | 334,455 | |
| Interest and Misc Revenue | 500 | 6,710 | 500 | - | |
| Interfund Transfers for New Equipment | 58,115 | 58,115 | 35,270 | (22,845) | |
| Total Revenue | 3,349,293 | 3,355,503 | 3,660,903 | 311,610 | 9.3% |
| Operating Expenditures | 3,161,325 | 3,083,209 | 3,447,249 | 285,924 | |
| Capital | 123,000 | 120,000 | 97,429 | (25,571) | |
| Contingency | 64,968 | 152,294 | 116,225 | 51,257 | |
| Total Expenditures | 3,349,293 | 3,355,503 | 3,660,903 | 311,610 | 9.3% |



COMMUNICATIONS FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Internal Allocation | 270,500 | 270,500 | 160,264 | (110,236) | |
| Interest | - | 11,500 | - | - | |
| Fund Balance Appropriation | 990,000 | 990,000 | - | (990,000) | |
| Total Revenue | 1,260,500 | 1,272,000 | 160,264 | (1,100,236) | -87.3% |
| Operating Expenditures | 60,500 | 60,000 | 60,000 | (500) | |
| Equipment | 1,200,000 | 1,200,000 | - | (1,200,000) | |
| Fleet Replacement Reserve | - | 12,000 | 100,264 | 100,264 | |
| Total Expenditures | 1,260,500 | 1,272,000 | 160,264 | (1,100,236) | -87.3% |



HEALTH INSURANCE FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|---------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Premium Charges | 5,451,889 | 5,531,283 | 6,010,047 | 558,158 | |
| Interest | 50,000 | 50,000 | - | (50,000) | |
| Total Revenue | 5,501,889 | 5,581,283 | 6,010,047 | 508,158 | 9.2% |
| Operating Expenditures | 5,501,889 | 5,581,294 | 6,010,047 | 508,158 | |
| Total Expenditures | 5,501,889 | 5,581,294 | 6,010,047 | 508,158 | 9.2% |

Includes claims, employee clinic, admin fees, stop loss insurance, wellness program and other expenses related to the health insurance program.

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS-REVENUES

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|--------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| CDBG | 822,817 | 412,112 | 1,069,277 | 246,460 | |
| Police Education | 6,419 | 7,075 | 7,000 | 581 | |
| Disaster Reserve | - | 561,500 | - | - | |
| Special Events | 222,955 | 259,314 | 218,985 | (3,970) | |
| NSP | - | - | 66,264 | 66,264 | |
| OKR Special Assessment | 426,002 | 607,502 | 476,002 | 50,000 | |
| Business Assistance Center | 5,000 | 2,390 | 5,000 | - | |
| Developmental Special Projects | - | 6,210 | - | - | |
| Total Revenues | 1,483,193 | 1,856,103 | 1,842,528 | 359,335 | 24.2% |



SPECIAL REVENUE FUNDS-EXPENDITURES

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|--------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| CDBG | 822,817 | 412,112 | 1,069,277 | 246,460 | |
| Police Education | 6,419 | 7,075 | 7,000 | 581 | |
| Disaster Reserve | - | 561,500 | - | - | |
| Special Events | 222,955 | 259,314 | 218,985 | (3,970) | |
| NSP | - | - | 66,264 | 66,264 | |
| OKR Special Assessment | 426,002 | 607,502 | 476,002 | 50,000 | |
| Business Assistance Center | 5,000 | 2,390 | 5,000 | - | |
| Developmental Special Projects | - | 6,210 | - | - | |
| Total Expenditures | 1,483,193 | 1,856,103 | 1,842,528 | 359,335 | 24.2% |



Millage Rate

TRIM NOTICE SENT BY PROPERTY APPRAISER



| Taxing Authority | Tax Rate 2019 | Your Property Taxes 2019 | Tax Rate If No Budget Change is Adopted 2020 | Your Property Taxes If No Budget Change is Adopted 2020 | Tax Rate PROPOSED 2020 | Your Property Taxes IF PROPOSED Budget is Adopted 2020 | PUBLIC HEARING INFORMATION A public hearing on the proposed taxes and budget will be held on: |
|-----------------------------|-----------------|--------------------------|--|---|------------------------|--|--|
| 061 | | | | | | | |
| FLAGLER COUNTY | 8.25470 | 802.46 | 7.97890 | 802.66 | 8.25470 | 830.41 | SEPT 9, 2020, 5:30 PM GOVT. SERV. BLDG 1769 E MOODY BLVD, BUNNELL FL |
| SCHOOL-STATE LAW LEVY | 3.95400 | 483.23 | 3.84400 | 482.80 | 3.75400 | 471.49 | SEPT 8, 2020 5:15 PM, GOVT SERV. BLDG, 1769 E MOODY BLVD., BUNNELL |
| SCHOOL DISCRETIONARY | 2.24800 | 274.73 | 2.18550 | 274.49 | 2.24800 | 282.34 | SEPT. 8, 2020 5:15 PM, GOVT SERV BLDG., 1769 E MOODY BLVD., BUNNELL |
| CITY OF PALM COAST | 4.69890 | 456.79 | 4.52360 | 455.07 | 4.69890 | 472.70 | SEPT 10, 2020, 6:00 PM, PC CITY HALL, 160 LAKE AVE., PALM COAST |
| FLAGLER MOSQUITO CONTROL | .24580 | 23.89 | .23750 | 23.89 | .23750 | 23.89 | SEPT 14, 2020 5:01 PM, 210 AIRPORT EXECUTIVE DR., PALM COAST |
| SJR WATER MGMT DISTRICT | .24140 | 23.47 | .22870 | 23.01 | .22870 | 23.01 | SEPT 8, 2020, 5:05 PM, LINK TO MEETING AT WWW.SJRWMD.COM |
| FL INLAND NAVIGATION DIST | .03200 | 3.11 | .03060 | 3.22 | .03000 | 3.22 | SEPT 10, 2020 5:30 PM, FIND-HQ OFC 1314 MARCINSKI RD., JUPITER, FL |
| VOTER APPROVED DEBT | .33000 | 32.08 | .33000 | 33.20 | .33000 | 33.20 | SEPT. 9, 2020 5:30 PM GOVT. SERV. BLDG., 1769 E MOODY BLVD., BUNNELL |
| Total Property Taxes | 20.00480 | 2,099.76 | 19.35880 | 2,098.20 | 19.78380 | 2,140.26 | |

COPC is 23% of total millage

2019 AD VALOREM TAXES BY TAXING AUTHORITY



Flagler County ¢41

School Board ¢31

Palm Coast ¢23

Others ¢4

MILLAGE RATE & PROPERTY TAX HISTORY

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

*Proposed

FY21 July 1 Certified Taxable Value is \$5,826,214,849 (6.86% increase)

MILLAGE RATE – FY 2021 PROPOSED

| | Millage Rate |
|------------------|--------------|
| FY 2020 | 4.6989 |
| TRIM Rate | 4.6989 |
| Proposed FY 2021 | 4.6989 |

NEXT STEPS

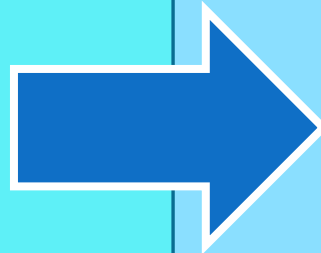
| Action | Hearing Dates |
|---|--|
| Adopt Final FY 21 Budget & Millage Rate | <u>Final Public Hearing:</u> Wednesday, Sept. 23 rd 6:00pm |

These hearings may be attended through electronic media by following the instructions on our website at www.palmcoastgov.com and the Flagler County website at www.flaglerpa.com

LEARN MORE!

Visit www.palmcoastgov.com and click the link

Access to the FY21 budget calendar, budget worksheets, and previous Council presentations



2021 BUDGET
PREPARATION

Questions



City of Palm Coast, Florida Agenda Item

Agenda Date: 9/10/2020

| | | |
|----------------------------|---|----------------|
| Department | FINANCIAL SERVICES | Amount |
| Item Key | 8651 | Account |
| Subject | SR 100 CORRIDOR CRA RESOLUTION 2020-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND AMENDING THE SR 100 CORRIDOR CRA BUDGET FOR FISCAL YEAR 2019-2020 | |
| Presenter: | Helena Alves, Director of Financial Services | |
| Background: | <p>The attached resolution proposes the adoption of the tentative budget for Fiscal Year 2020-2021 for the SR 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) at a total amount of \$2,135,600</p> <p>The resolution also amends the Fiscal Year 2019-2020 budget as discussed during a series of budget workshops which included the SR 100 CRA. The total revised SR 100 Corridor CRA budget for Fiscal Year 2019-2020 will be \$2,088,417 compared to the original budget of \$2,035,955. The effect of this current amendment will result in a total increase of \$52,462 from the original budget adopted for Fiscal Year 2019-2020.</p> | |
| Recommended Action: | Adopt the tentative budget for the SR 100 Corridor CRA for Fiscal Year 2020-2021 and amend the Fiscal Year 2019-2020 budget. | |
| | | |

RESOLUTION 2020-_____
SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY
ADOPTING TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021
AND AMENDING BUDGET FOR FISCAL YEAR 2019-2020

**A RESOLUTION OF THE STATE ROAD 100
CORRIDOR COMMUNITY REDEVELOPMENT
AGENCY OF THE CITY OF PALM COAST,
FLAGLER COUNTY, FLORIDA, ADOPTING THE
TENTATIVE SR 100 CORRIDOR CRA BUDGET FOR
THE FISCAL YEAR 2020-2021; AMENDING THE
FISCAL YEAR 2019-2020 BUDGET AND PROVIDING
AN EFFECTIVE DATE.**

WHEREAS, the State Road 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) of the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 10th, 2020, relating to the tentative budget for Fiscal Year 2020-2021; and

WHEREAS, the SR 100 Corridor CRA has reviewed revenues and expenditures for Fiscal Year 2019-2020 and determined that budget adjustments should be made.

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

SECTION 1. APPROVAL OF TENTATIVE BUDGET. The SR 100 Corridor CRA of the City of Palm Coast, hereby adopts the tentative budget for Fiscal Year 2020-2021 at \$2,135,600 as attached hereto and incorporated herein by reference as Exhibit “A – SR 100 CRA.”

SECTION 2. BUDGET AMENDMENT. The SR 100 Corridor CRA of the City of Palm Coast hereby amends the Fiscal Year 2019-2020 SR100 CRA budget at \$2,088,417.

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

DULY PASSED AND ADOPTED by the State Road 100 Corridor Community
Redevelopment Agency of the City of Palm Coast, Florida, on this 10th day of September 2020.

ATTEST:

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

MILISSA HOLLAND, CHAIRMAN

VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A - CRA

Approved as to form and legality

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

EXHIBIT A

FY 2020-2021 SR100 COMMUNITY REDEVELOPMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|----------------------------|--------------------------------|------------------------|
| REVENUES: | | |
| Intergovernmental Revenue | \$ 1,296,849 | \$ 1,353,366 |
| Interest Revenue | 21,000 | - |
| Transfers from Other Funds | 749,568 | 782,234 |
| Misc. Revenues | 21,000 | - |
| TOTAL REVENUES: | \$ 2,088,417 | \$ 2,135,600 |
| EXPENDITURES: | | |
| Operating Expenses | \$ 333,899 | \$ 416,048 |
| Capital Outlay | 153,000 | - |
| Transfers to Other Funds | - | 742,096 |
| Contingency | 666,978 | 40,396 |
| Debt Service | 934,540 | 937,060 |
| TOTAL EXPENDITURES: | \$ 2,088,417 | \$ 2,135,600 |

City of Palm Coast, Florida Agenda Item

Agenda Date: 9/10/2020

| | | |
|--------------------------------|--|---------------------------------|
| Department Item Key | FINANCIAL SERVICES 8653 | Amount Account # |
| Subject | RESOLUTION 2020-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2020-2021 | |
| Presenter: | Helena Alves, Financial Services Director | |
| Background: | <p>Within 80 days of certification of value, but not earlier than 65 days after certification, State law requires local government taxing authorities to hold a public hearing on the tentative millage rate and budget. This hearing was publicized via the TRIM Notice mailed out by the Property Appraiser and subsequently advertised on the City's website advising the meeting will be held via CMT/Virtual.</p> <p>At this hearing, the taxing authority will:</p> <ol style="list-style-type: none"> 1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased. 2. Allow the general public to speak and ask questions. 3. Adopt a tentative millage and budget. 4. Within 15 days following the tentative budget hearing, the taxing authority shall advertise its intent to adopt a final millage and budget. <p>The following outlines the required format and exact wording, according to Section 200.065(2)(e)1, Florida Statutes, for the adoption of the tentative millage rate and the tentative budget for the City:</p> <p>Adopt Proposed Millage Rate: STEP ONE: <u>Action: Introduce the tax issue:</u> MAYOR ANNOUNCES: <i>"The City of Palm Coast proposes to levy a millage rate of 4.6989 mills. This is an increase of 3.88% from the rolled-back rate of 4.5236 mills."</i></p> <p>STEP TWO: <u>Action: Hear Public Comment on Proposed Millage Rate:</u> Hear public comments regarding the proposed millage rate. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.</p> <p>STEP THREE: <u>Action: Adopt the tentative millage rate resolution:</u> MAYOR ANNOUNCES: <i>"The City of Palm Coast proposes to adopt a millage rate of 4.6989 mills."</i></p> | |
| Recommended Action: | ADOPT RESOLUTION 2020-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2020-2021 | |

RESOLUTION 2020-_____
TENTATIVE MILLAGE RATE

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST, FLORIDA ESTABLISHING A TENTATIVE AD VALOREM TAX RATE FOR THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, FOR FISCAL YEAR 2020/2021; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 10, 2020 relating to the establishment of a tentative ad valorem tax rate; and

WHEREAS, the gross taxable value of property within the City of Palm Coast, Flagler County, Florida, has been certified by the County Property Appraiser to the City of Palm Coast as \$5,826,214,849.

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

SECTION 1. APPROVAL OF TENTATIVE MILLAGE RATE. The City Council of the City of Palm Coast hereby approves the fiscal year 2020/2021 tentative millage rate of 4.6989 mills, which is .1753 mills or 3.88% greater than the rolled-back rate of 4.5236.

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

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida, on this 10th day of September 2020.

CITY OF PALM COAST, FLORIDA

ATTEST:

MILISSA HOLLAND, MAYOR

VIRGINIA A. SMITH, CITY CLERK

Approved as to form and legality

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

City of Palm Coast, Florida Agenda Item

Agenda Date: 9/10/2020

| | | |
|--------------------|--|------------------|
| Department | FINANCIAL SERVICES | Amount |
| Item Key | 8654 | Account # |
| Subject | RESOLUTION 2020-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND AMENDING THE FISCAL YEAR 2019-2020 BUDGET | |
| Presenter: | Helena Alves, Financial Services Director | |
| Background: | <p>The attached resolution proposes the adoption of the tentative budget at a total amount of \$211,284,973. The attached exhibits provide the breakdown by fund in the Fiscal Year 2020-2021 column.</p> <p>This Resolution also amends the Fiscal Year 2019-2020 budget as discussed during the budget workshops. The total revised budget for Fiscal Year 2019-2020 will be \$172,027,549 compared to the original budget, as amended of \$204,590,189. The effect on the 2019-2020 amended budget is a decrease of \$32,562,640 for the fiscal year. The breakdown by fund is shown in the Fiscal Year 2019-2020 Revised Budget column of the attached exhibits.</p> <p>Within 80 days of certification of value, but not earlier than 65 days after certification, State law requires local government taxing authorities to hold a public hearing on the tentative millage rate and budget. This hearing was publicized via the TRIM Notice mailed out by the Property Appraiser and advertised on the City's website advising the meeting will be held via CMT/Virtual.</p> <p><u>At this hearing, the taxing authority will:</u></p> <ol style="list-style-type: none"> 1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased. 2. Allow the general public to speak and ask questions. 3. Adopt a tentative millage and budget. 4. Within 15 days following the tentative budget hearing, the taxing authority shall advertise its intent to adopt a final millage and budget. <p>The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., Florida Statutes, for the adoption of the tentative millage rate and the tentative budget for the City:</p> <p>THE FOLLOWING STEPS MUST BE COMPLETED ONLY AFTER ADOPTING THE TENTATIVE MILLAGE:</p> <p>Adopt Tentative Budget: STEP ONE: <u>Action: Introduce Tentative Budget:</u> MAYOR ANNOUNCES: <i>"The City of Palm Coast proposes to adopt a budget with total appropriated expenditures and</i></p> | |

reserves of \$211,284,973.

STEP TWO:

Action: Hear Public Comment on the Proposed Budget:

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

STEP THREE:

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

MAYOR ANNOUNCES:

“The City of Palm Coast proposes to adopt a tentative budget of \$211,284,973.”

STEP FOUR:

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

MAYOR ANNOUNCES:

“The Public Hearing to adopt the final millage rate and budget is scheduled for September 23, 2020, at 6:00 p.m., at the Palm Coast City Hall, Community Wing. The hearings may be attended through Communications Media Technology/Virtual (CMT/Virtual) following the instructions on our website at www.palmcoastgov.com and the Flagler County Property Appraisers website at www.flaglerpa.com ”

Recommended Action:

ADOPT RESOLUTION 2020-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021 AND AMENDING THE FISCAL YEAR 2019-2020 BUDGET

RESOLUTION 2020-____
TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021
AND AMENDING BUDGET FOR FISCAL YEAR 2019-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM COAST OF FLAGLER COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2020-2021; AMENDING THE FISCAL YEAR 2019-2020 BUDGET AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 10, 2020, relating to the tentative budget for Fiscal Year 2020-2021; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, approved Resolution 2020-____ adopting a tentative millage of 4.6989 mills; and

WHEREAS, the City of Palm Coast has reviewed revenues and expenditures for Fiscal Year 2019-2020 and determined that budget adjustments should be made.

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

SECTION 1. APPROVAL OF TENTATIVE BUDGET. The City Council of the City of Palm Coast hereby adopts the tentative budget for Fiscal Year 2020-2021 at \$211,284,973 as specified in the Fiscal Year 2020-2021 Budget column of Exhibit “A.”

SECTION 2. BUDGET AMENDMENT. The City Council of the City of Palm Coast amends the Fiscal Year 2019-2020 budget at \$172,027,549 as specified in the Fiscal Year 2019-2020 Revised Budget column of Exhibit “A.”

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

DULY PASSED AND ADOPTED by the City Council of the City of Palm Coast, Florida,
on this 10th day of September 2020.

CITY OF PALM COAST, FLORIDA

ATTEST:

MILISSA HOLLAND, MAYOR

VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A

Approved as to form and legality

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

EXHIBIT A - Budget Summary attachment for public hearings

| FY 2020-2021 | CITY OF PALM COAST BUDGET ALL APPROPRIATED FUNDS | |
|---------------------|---|--------------------------------|
| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
| TOTAL REVENUES: | \$ 172,027,549 | \$ 211,284,973 |
| TOTAL EXPENDITURES: | \$ 172,027,549 | \$ 211,284,973 |

EXHIBIT A - Budget Summary attachment for public hearings

FY 2020-2021

GENERAL FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Ad Valorem Taxes | \$ 24,197,000 | \$ 25,778,616 |
| Fire Insurance Premium Tax | 325,000 | 325,000 |
| Communications Services Taxes | 2,279,670 | 2,206,616 |
| Local Business Tax | 435,000 | 435,000 |
| Permits, Fees and Special Assessments | 1,110,650 | 1,146,150 |
| Intergovernmental Revenue | 3,729,198 | 3,687,118 |
| Charges for Services | 5,321,899 | 5,624,323 |
| Judgments, Fines & Forfeits | 471,000 | 476,000 |
| Interest and Other Earnings | 275,000 | 50,000 |
| Miscellaneous Revenues | 26,250 | 27,500 |
| Transfers from Other Funds | 1,016,528 | 1,104,117 |
| Appropriated Fund Balance | - | 1,853,244 |
| TOTAL REVENUES: | \$ 39,187,195 | \$ 42,713,684 |
| <u>EXPENDITURES:</u> | | |
| City Council | \$ 136,621 | \$ 156,032 |
| City Manager | 443,100 | 456,532 |
| Communications & Marketing | 436,423 | 542,883 |
| Budget & Procurement Office | 440,354 | - |
| Economic Development | 473,341 | 511,002 |
| City Clerk | 274,073 | 305,445 |
| Human Resources | 651,133 | 672,160 |
| City Attorney | 640,579 | 544,231 |
| Financial Services | 991,098 | 1,621,808 |
| Planning & Code Enforcement | 4,343,089 | 4,916,822 |
| Fire | 9,588,552 | 9,968,010 |
| Law Enforcement | 3,680,779 | 4,035,818 |
| Streets Maintenance | 7,508,683 | 7,761,623 |
| Construction Management & Engineering | 965,889 | 761,009 |
| Parks & Recreation | 1,669,237 | 1,818,794 |
| Aquatics Center | 301,796 | 423,345 |
| Tennis Center | 349,497 | 350,811 |
| Golf Course | 1,481,097 | 1,548,984 |
| Parks Maintenance | 2,107,763 | 2,325,110 |
| Non-Departmental | 2,704,091 | 3,993,265 |
| TOTAL EXPENDITURES: | \$ 39,187,195 | \$ 42,713,684 |

EXHIBIT A

FY 2020-2021 CDBG FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Intergovernmental Revenue | \$ 412,112 | \$ 1,069,277 |
| TOTAL REVENUES: | \$ 412,112 | \$ 1,069,277 |
| | | |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 412,112 | \$ 1,021,081 |
| Transfers to Other Funds | - | 48,196 |
| TOTAL EXPENDITURES: | \$ 412,112 | \$ 1,069,277 |

EXHIBIT A

FY 2020-2021 POLICE EDUCATION FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Judgments, Fines & Forfeits | \$ 7,000 | \$ 7,000 |
| Interest and Other Earnings | 75 | - |
| TOTAL REVENUES: | \$ 7,075 | \$ 7,000 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 7,075 | \$ 7,000 |
| Contingency | - | - |
| TOTAL EXPENDITURES: | \$ 7,075 | \$ 7,000 |

EXHIBIT A

FY 2020-2021 DISASTER RESERVE FUND

| | FY 2019-2020 REVISED BUDGET |
|-----------------------------|--|
| <hr/> | |
| <u>REVENUES:</u> | |
| Intergovernmental Revenue | \$ 535,000 |
| Interest and Other Earnings | 26,500 |
| | <hr/> |
| TOTAL REVENUES: | \$ 561,500 |
| | <hr/> <hr/> |
| | |
| <u>EXPENDITURES:</u> | |
| Operating Expenses | \$ 391,100 |
| Contingency | 170,400 |
| | <hr/> |
| TOTAL EXPENDITURES: | \$ 561,500 |
| | <hr/> <hr/> |

EXHIBIT A

FY 2020-2021

SPECIAL EVENTS FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|----------------------------|--------------------------------|------------------------|
| REVENUES: | | |
| Intergovernmental Revenue | \$ 5,000 | \$ 25,000 |
| Charges for Services | 250,314 | 160,997 |
| Interest | 4,000 | - |
| Appropriated Fund Balance | - | 32,988 |
| TOTAL REVENUES: | \$ 259,314 | \$ 218,985 |
| EXPENDITURES: | | |
| Operating Expenses | \$ 246,114 | \$ 218,985 |
| Capital Outlay | 13,200 | - |
| TOTAL EXPENDITURES: | \$ 259,314 | \$ 218,985 |

EXHIBIT A

FY 2020-2021 STREETS IMPROVEMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--------------------------------|------------------------|
| <u>REVENUES:</u> | | |
| Intergovernmental Revenue | \$ 2,329,000 | \$ 2,773,157 |
| Transfers from Other Funds | 1,047,582 | - |
| Interest and Other Earnings | 87,000 | - |
| Appropriated Fund Balance | 1,118,037 | 5,546,227 |
| TOTAL REVENUES: | \$ 4,581,619 | \$ 8,319,384 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 3,447,623 | \$ 7,399,384 |
| Capital Outlay | 458,996 | 920,000 |
| Contingency | 675,000 | - |
| TOTAL EXPENDITURES: | \$ 4,581,619 | \$ 8,319,384 |

EXHIBIT A

FY 2020-2021 RECREATION IMPACT FEE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--------------------------------|------------------------|
| <u>REVENUES:</u> | | |
| Intergovernmental Revenue | \$ 38,769 | \$ 1,550,000 |
| Charges for Services | 699,774 | 988,075 |
| Interest and Other Earnings | 12,000 | - |
| Transfer from Other Funds | - | 1,995,598 |
| Appropriated Fund Balance | 212,643 | 81,327 |
| TOTAL REVENUES: | \$ 963,186 | \$ 4,615,000 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenditures | \$ 12,500 | \$ - |
| Capital Outlay | 248,000 | 4,615,000 |
| Transfers to Other Funds | 702,686 | - |
| TOTAL EXPENDITURES: | \$ 963,186 | \$ 4,615,000 |

EXHIBIT A

FY 2020-2021 FIRE IMPACT FEE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--------------------------------|------------------------|
| <u>REVENUES:</u> | | |
| Charges for Services | \$ 275,000 | \$ 350,391 |
| Interest | 15,500 | - |
| TOTAL REVENUES: | \$ 290,500 | \$ 350,391 |
| | | |
| <u>EXPENDITURES:</u> | | |
| Operating Expenditures | \$ 20,000 | \$ - |
| Contingency | 270,500 | 350,391 |
| TOTAL EXPENDITURES: | \$ 290,500 | \$ 350,391 |

EXHIBIT A

FY 2020-2021 DEVELOPMENT SPECIAL PROJECTS FUND

| | FY 2019-2020 REVISED BUDGET |
|-----------------------------|--|
| <hr/> | |
| <u>REVENUES:</u> | |
| Charges for Service | \$ 1,710 |
| Interest | 4,500 |
| | <hr/> |
| TOTAL REVENUES: | \$ 6,210 |
| | <hr/> <hr/> |
| | |
| <u>EXPENDITURES:</u> | |
| Operating Expenditures | \$ 4,285 |
| Contingency | 1,925 |
| | <hr/> |
| TOTAL EXPENDITURES: | \$ 6,210 |
| | <hr/> <hr/> |

EXHIBIT A

FY 2020-2021 TRANSPORTATION IMPACT FEE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Charges for Services | \$ 2,400,000 | \$ 2,000,000 |
| Interest | 75,000 | - |
| Intergovernmental Revenue | 1,870,513 | 5,000,000 |
| Appropriated Fund Balance | - | 6,215,000 |
| TOTAL REVENUES: | \$ 4,345,513 | \$ 13,215,000 |
| <u>EXPENDITURES:</u> | | |
| Capital Outlay | \$ 1,722,092 | \$ 13,065,000 |
| Transfers to Other Funds | 642,582 | 150,000 |
| Contingency | 1,980,839 | - |
| TOTAL EXPENDITURES: | \$ 4,345,513 | \$ 13,215,000 |

EXHIBIT A

FY 2020-2021 NEIGHBORHOOD STABILIZATION FUND

| | FY 2020-2021 BUDGET |
|-----------------------------|--------------------------------|
| <hr/> | |
| <u>REVENUES:</u> | |
| Appropriated Fund Balance | \$ 66,264 |
| TOTAL REVENUES: | <u>\$ 66,264</u> |
| | |
| <u>EXPENDITURES:</u> | |
| Operating Expenses | \$ 66,264 |
| TOTAL EXPENDITURES: | <u>\$ 66,264</u> |

EXHIBIT A

FY 2020-2021 OKR SPECIAL ASSESSMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Permits, Fees and Special Assessments | \$ 326,002 | \$ 326,002 |
| Interest | 11,500 | - |
| Transfers From Other Funds | 270,000 | 150,000 |
| TOTAL REVENUES: | \$ 607,502 | \$ 476,002 |
| | | |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 55,000 | \$ 50,000 |
| Debt Service | 326,002 | 326,002 |
| Contingency | 226,500 | 100,000 |
| TOTAL EXPENDITURES: | \$ 607,502 | \$ 476,002 |

EXHIBIT A

FY 2020-2021 SR100 COMMUNITY REDEVELOPMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Intergovernmental Revenue | \$ 1,296,849 | \$ 1,353,366 |
| Interest Revenue | 21,000 | - |
| Transfers from Other Funds | 749,568 | 782,234 |
| Misc. Revenues | 21,000 | - |
| TOTAL REVENUES: | \$ 2,088,417 | \$ 2,135,600 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 333,899 | \$ 416,048 |
| Capital Outlay | 153,000 | - |
| Transfers to Other Funds | - | 742,096 |
| Contingency | 666,978 | 40,396 |
| Debt Service | 934,540 | 937,060 |
| TOTAL EXPENDITURES: | \$ 2,088,417 | \$ 2,135,600 |

EXHIBIT A

FY 2020-2021 BUSINESS ASSISTANCE CENTER FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--------------------------------|------------------------|
| <u>REVENUES:</u> | | |
| Appropriated Fund Balance | \$ 2,390 | \$ 5,000 |
| TOTAL REVENUES: | \$ 2,390 | \$ 5,000 |
| | | |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 2,390 | \$ 5,000 |
| TOTAL EXPENDITURES: | \$ 2,390 | \$ 5,000 |

EXHIBIT A

FY 2020-2021 CAPITAL PROJECTS FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Intergovernmental Revenue | \$ 2,794,475 | \$ 2,405,000 |
| Interest and Other Earnings | 201,286 | 20,000 |
| Transfers from Other Funds | 702,686 | 3,984,328 |
| Appropriated Fund Balance | 3,596,835 | 2,464,174 |
| TOTAL REVENUES: | \$ 7,295,282 | \$ 8,873,502 |
| <u>EXPENDITURES:</u> | | |
| Capital Outlay | \$ 7,295,282 | \$ 7,620,000 |
| Transfers | - | 1,253,502 |
| TOTAL EXPENDITURES: | \$ 7,295,282 | \$ 8,873,502 |

EXHIBIT A

FY 2020-2021 UTILITY FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Charges for Services | | |
| Water Sales | \$ 25,000,000 | \$ 25,524,727 |
| Water Connection Fees | 1,300,000 | 1,300,000 |
| Wastewater Sales | 17,911,470 | 18,287,611 |
| Wastewater Inspection Fees | 21,731 | 22,000 |
| Intergovernmental | 2,844 | - |
| Other Utility Revenue | 1,070,850 | 1,179,640 |
| Appropriated Fund Balance | - | 2,159,892 |
| Interest | 200,000 | 50,000 |
| TOTAL REVENUES: | \$ 45,506,895 | \$ 48,523,870 |
| <u>EXPENDITURES:</u> | | |
| Personal Services | \$ 11,790,972 | \$ 12,182,848 |
| Operating Expenses | 13,399,682 | 13,652,770 |
| Capital Outlay | 1,133,125 | 1,248,000 |
| Debt Service | 12,128,034 | 12,738,659 |
| Grants & Aide | 10,000 | 10,000 |
| Transfers to Other Funds | 6,908,156 | 8,691,593 |
| Contingency | 136,926 | - |
| TOTAL EXPENDITURES: | \$ 45,506,895 | \$ 48,523,870 |

EXHIBIT A

FY 2020-2021 UTILITY CAPITAL PROJECTS FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Charges for Services | \$ 6,653,000 | \$ 5,753,412 |
| Interest Revenue | 505,408 | 350,000 |
| Transfers from Other Funds | 5,895,435 | 5,687,888 |
| Debt Proceeds | - | 6,550,000 |
| Intergovernmental Revenue | 1,250,437 | 488,908 |
| Appropriated Fund Balance | 3,135,452 | 12,706,900 |
| TOTAL REVENUES: | \$ 17,439,732 | \$ 31,537,108 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 1,051,688 | \$ 1,712,108 |
| Capital Outlay | 16,388,044 | 29,825,000 |
| TOTAL EXPENDITURES: | \$ 17,439,732 | \$ 31,537,108 |

EXHIBIT A

FY 2020-2021 SOLID WASTE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Charges for Services | \$ 8,924,032 | \$ 9,047,903 |
| Interest Earnings | 12,000 | - |
| TOTAL REVENUES: | \$ 8,936,032 | \$ 9,047,903 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 8,936,032 | \$ 9,047,903 |
| TOTAL EXPENDITURES: | \$ 8,936,032 | \$ 9,047,903 |

EXHIBIT A

FY 2020-2021 STORMWATER MANAGEMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Ad Valorem Taxes | \$ 521,556 | \$ 523,121 |
| Charges for Services | 10,913,420 | 11,970,602 |
| Debt Proceeds | 5,375,000 | 1,959,800 |
| Intergovernmental Revenue | 154,450 | - |
| Interest Earnings | 105,000 | - |
| Appropriated Fund Balance | - | 3,007,450 |
| TOTAL REVENUES: | \$ 17,069,426 | \$ 17,460,973 |
| <u>EXPENDITURES:</u> | | |
| Personal Services | \$ 3,435,495 | \$ 3,529,712 |
| Operating Expenses | 4,443,736 | 5,088,473 |
| Capital Outlay | 4,658,532 | 4,870,000 |
| Debt Service | 1,815,045 | 1,811,174 |
| Transfers to Other Funds | 1,371,488 | 2,161,614 |
| Contingency | 1,345,130 | - |
| TOTAL EXPENDITURES: | \$ 17,069,426 | \$ 17,460,973 |

EXHIBIT A

FY 2020-2021 BUILDING PERMITS AND INSPECTIONS FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Charges for Service | \$ 2,196,000 | \$ 1,306,000 |
| Miscellaneous Revenues | 12,000 | 12,000 |
| Interest | 50,000 | - |
| Appropriated Fund Balance | 657,973 | 1,826,468 |
| TOTAL REVENUES: | \$ 2,915,973 | \$ 3,144,468 |
| <u>EXPENDITURES:</u> | | |
| Personal Services | \$ 1,994,542 | \$ 2,144,461 |
| Operating Expenses | 771,229 | 775,297 |
| Capital Outlay | 85,624 | - |
| Transfers to Other Funds | 64,578 | 224,710 |
| TOTAL EXPENDITURES: | \$ 2,915,973 | \$ 3,144,468 |

EXHIBIT A

FY 2020-2021 IT ENTERPRISE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--------------------------------|------------------------|
| REVENUES: | | |
| Charges for Services | \$ 662,559 | \$ 724,697 |
| Interest and Other Earnings | 10,000 | - |
| TOTAL REVENUES: | \$ 672,559 | \$ 724,697 |
| EXPENDITURES: | | |
| Personal Services | \$ 163,353 | \$ 170,083 |
| Operating Expenses | 225,276 | 251,157 |
| Capital Outlay | 141,938 | 284,183 |
| Transfers to Other Funds | 18,555 | 19,274 |
| Contingency | 123,437 | - |
| TOTAL EXPENDITURES: | \$ 672,559 | \$ 724,697 |

EXHIBIT A

FY 2020-2021 HEALTH INSURANCE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Interest and Other Earnings | \$ 50,000 | \$ - |
| Miscellaneous Revenues | 20,000 | - |
| Non Revenues | 5,511,294 | 6,010,047 |
| TOTAL REVENUES: | \$ 5,581,294 | \$ 6,010,047 |
| <u>EXPENDITURES:</u> | | |
| Personal Services | \$ 50,807 | \$ 50,307 |
| Operating Expenses | \$5,530,487 | \$5,959,740 |
| TOTAL EXPENDITURES: | \$ 5,581,294 | \$ 6,010,047 |

EXHIBIT A

FY 2020-2021 FLEET MANAGEMENT FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-----------------------------|--------------------------------|------------------------|
| REVENUES: | | |
| Charges for Services | \$ 5,038,273 | \$ 5,711,195 |
| Interest and Other Earnings | 75,000 | - |
| Miscellaneous Revenues | 430,000 | 170,000 |
| Appropriated Fund Balance | - | 915,083 |
| Transfers from Other Funds | 2,022,391 | 741,954 |
| TOTAL REVENUES: | \$ 7,565,664 | \$ 7,538,232 |
| EXPENDITURES: | | |
| Personal Services | \$ 742,568 | \$ 814,636 |
| Operating Expenses | 1,854,270 | 1,925,349 |
| Capital Outlay | 4,581,386 | 4,498,247 |
| Transfers | - | 300,000 |
| Contingency | 387,440 | - |
| TOTAL EXPENDITURES: | \$ 7,565,664 | \$ 7,538,232 |

EXHIBIT A

FY 2020-2021 FLEET COMMUNICATIONS FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Non Revenues | \$ 270,500 | \$ 160,264 |
| Interest | 11,500 | - |
| Appropriated Fund Balance | 990,000 | - |
| TOTAL REVENUES: | \$ 1,272,000 | \$ 160,264 |
| <u>EXPENDITURES:</u> | | |
| Operating Expenses | \$ 60,000 | \$ 60,000 |
| Capital Outlay | 1,200,000 | - |
| Contingency | 12,000 | 100,264 |
| TOTAL EXPENDITURES: | \$ 1,272,000 | \$ 160,264 |

EXHIBIT A

FY 2020-2021 FACILITIES MAINTENANCE FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|---------------------------------|--|--------------------------------|
| <u>REVENUES:</u> | | |
| Internal Charges for Service | \$ 1,090,015 | \$ 1,411,419 |
| Interest | 4,000 | - |
| Misc. Revenue | 10,641 | - |
| TOTAL REVENUES: | \$ 1,104,656 | \$ 1,411,419 |
| <u>EXPENDITURES:</u> | | |
| Personal Services | \$ 281,006 | \$ 376,307 |
| Operating Expenses | 776,995 | 988,241 |
| Capital Outlay | 15,600 | - |
| Contingency | 31,055 | 46,871 |
| TOTAL EXPENDITURES: | \$ 1,104,656 | \$ 1,411,419 |

EXHIBIT A

FY 2020-2021 IT INTERNAL SERVICES FUND

| | FY 2019-2020 REVISED BUDGET | FY 2020-2021 BUDGET |
|-------------------------------|--------------------------------|------------------------|
| REVENUES: | | |
| Internal Charges for Services | \$ 3,291,388 | \$ 3,625,633 |
| Transfers from Other Funds | 58,115 | 35,270 |
| Interest | 6,000 | - |
| TOTAL REVENUES: | \$ 3,355,503 | \$ 3,660,903 |
| EXPENDITURES: | | |
| Personal Services | \$ 1,388,858 | \$ 1,569,152 |
| Operating Expenses | 1,694,351 | 1,878,097 |
| Capital Outlay | 120,000 | 97,429 |
| Contingency | 152,294 | 116,225 |
| TOTAL EXPENDITURES: | \$ 3,355,503 | \$ 3,660,903 |