

FISCAL YEAR 2021 BUDGET INTERNAL SERVICES, CAPITAL, SPECIAL REVENUE AND ALL REMAINING APPROPRIATED FUNDS

Tuesday, August 11, 2020

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Financial Services Director

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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

Presentation Overview:

- Personnel
- Internal Services Funds
- Capital Funds
- All Remaining Funds

PERSONNEL



Fleet
Maintenance

- Transfer – Inventory Specialist from PW Streets

Facilities
Maintenance

- Transfer – PW Supervisor (Facilities) from PW Streets

IT Internal
Services

- New – IT Programmer

Budget includes 0% average merit raise and 0% adjustment to salaries

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



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 | 1,650,000 | 1,833,000 | 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 |
| Fuel Tax Refund | 30,000 | 30,000 | - | - | - | - |
| Transfers | 372,582 | - | - | - | - | - |
| 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 | 6,399,384 | 1,860,000 | 2,035,000 | 1,960,000 | 2,010,000 |
| FUND BALANCE CARRYOVER | 4,907,131 | 35,904 | 356,177 | 418,101 | 777,718 | 988,060 |
| <i>Funding Need for Pavement Program</i> | <i>-</i> | <i>630,000</i> | <i>2,300,000</i> | <i>2,300,000</i> | <i>2,300,000</i> | <i>2,300,000</i> |

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) | 702,686 | - | - | - | - | - |
| Transfer to Capital Projects Fund (Holland Park) | | | 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 |

FY 20-21 Innovation District Events:
Visual Contest with FPC, Hackathon



INTERNAL SERVICES



FLEET AND FACILITIES FUND DIRECTOR MATT MANCILL



FLEET FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|---------------------------------------|------------------|-------------------|------------------|--------------------|----------------------|
| Internal Allocations | 2,051,289 | 4,302,723 | 4,954,095 | 2,902,806 | |
| Interfund Transfers for New Equipment | 4,296,838 | 2,022,391 | 741,954 | (3,554,884) | |
| Fuel Charges (External & Internal) | 814,700 | 735,550 | 757,100 | (57,600) | |
| Disposition of Assets | 208,270 | 400,000 | 150,000 | (58,270) | |
| Interest | 50,000 | 75,000 | - | (50,000) | |
| Insurance Settlements | 20,000 | 30,000 | 20,000 | - | |
| 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% |

Transfer Inventory Specialist from PW Streets to Fleet



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 | 1,104,656 | 1,411,419 | 321,404 | |
| 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% |

Transfer – Facilities Supervisor from PW Streets to Facilities



IT INTERNAL SERVICES FUND DIRECTOR DOUG AKINS



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% |

New Positions:
Programmer



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.



ALL REMAINING FUNDS



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% |



SPECIAL EVENTS FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Recycling Revenue | 101,175 | 108,730 | 110,187 | 9,012 | |
| Event Fees & Sponsorships | 47,760 | 145,584 | 50,810 | 3,050 | |
| Grants | 25,000 | 5,000 | 25,000 | - | |
| Fund Balance Appropriation | 49,020 | - | 32,988 | (16,032) | |
| Total Revenue | 222,955 | 259,314 | 218,985 | (3,970) | -1.8% |
| Operating Expenditures | 222,955 | 259,314 | 218,985 | (3,970) | |
| Total Expenditures | 222,955 | 259,314 | 218,985 | (3,970) | -1.8% |

FY 2021 Grants:

Florida Inland Navigation District (FIND) – Waterway Cleanup (\$5,000)

Tourist Development Council (TDC) – Fireworks in the Park (\$20,000)



DISASTER RESERVE FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change |
|---------------------------|-----------------|-------------------|------------------|--------------------|
| Hurricane Irma | - | (20,000) | - | - |
| Hurricane Dorian | - | 200,000 | - | - |
| CARES - Grant | - | 355,000 | - | - |
| Misc Revenue | - | 26,500 | - | - |
| Total Revenues | - | 561,500 | - | - |
| Operating Expenditures | - | 391,100 | - | - |
| Storm Reserve | - | 170,400 | - | - |
| Total Expenditures | - | 561,500 | - | - |



CDBG FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|-----------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Estimated Revenue | 822,817 | 412,112 | 1,069,277 | 246,460 | |
| Total Revenues | 822,817 | 412,112 | 1,069,277 | 246,460 | 30.0% |
| Budgeted Expenditures | 822,817 | 412,112 | 1,069,277 | 246,460 | |
| Total Expenditures | 822,817 | 412,112 | 1,069,277 | 246,460 | 30.0% |

2020 Expenditures

| | |
|---|-----------|
| Financial Assistance for Homeowners | \$749,633 |
| Community Outreach Services (Senior/Youth Programs) | \$55,000 |
| Public Service Activities | \$18,184 |



BUSINESS ASSISTANCE CENTER FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Fund Balance Appropriation | 5,000 | 2,390 | 5,000 | - | |
| Total Revenue | 5,000 | 2,390 | 5,000 | - | 0.0% |
| Budgeted Expenditures | 5,000 | 2,390 | 5,000 | - | |
| Total Expenditures | 5,000 | 2,390 | 5,000 | - | 0.0% |

Remaining funds from Enterprise Flagler dissolution. These are to be used for local business assistance. Funds will be expended for shop local campaign.



OKR SPECIAL ASSESSMENT FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|----------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Special Assessment | 326,002 | 326,002 | 326,002 | - | |
| Interest | - | 11,500 | - | - | |
| Transportation Impact Fees | 100,000 | 270,000 | 150,000 | 50,000 | |
| Total Revenue | 426,002 | 607,502 | 476,002 | 50,000 | 11.7% |
| Operating Expenditures | 20,000 | 55,000 | 50,000 | 30,000 | |
| Debt | 326,002 | 326,002 | 326,002 | - | |
| Reserves | 80,000 | 226,500 | 100,000 | 20,000 | |
| Total Expenditures | 426,002 | 607,502 | 476,002 | 50,000 | 11.7% |

Special assessment collected from property owners for Old Kings Road widening Phase I. Used to pay back principal and interest on the loan.



POLICE EDUCATION FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change | Percentage Change |
|------------------------------|-----------------|-------------------|------------------|--------------------|----------------------|
| Police Education Funds | 5,000 | 7,000 | 7,000 | 2,000 | |
| Interest | - | 75 | - | - | |
| Fund Balance Appropriation | 1,419 | - | - | (1,419) | |
| Total Revenue | 6,419 | 7,075 | 7,000 | 581 | 9.1% |
| Police Education Fund Payout | 4,500 | 7,075 | 7,000 | 2,500 | |
| Reserve | 1,919 | - | - | (1,919) | |
| Total Expenditures | 6,419 | 7,075 | 7,000 | 581 | 9.1% |

Advanced & Specialized Training

These funds will be used for the purpose of conducting advanced and specialized training for the members of the Flagler County Sheriff's Office, law enforcement services.



NSP FUND

| | Revised 2020 | Estimated 2020 | Proposed 2021 | FY 20-21 Change |
|------------------------|-----------------|-------------------|------------------|--------------------|
| Program Income | - | - | 66,264 | 66,264 |
| Total Revenue | - | - | 66,264 | 66,264 |
| Operating Expenditures | - | - | 66,264 | 66,264 |
| Total Expenditures | - | - | 66,264 | 66,264 |

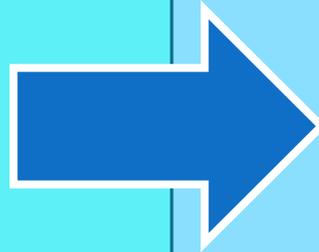
Neighborhood Stabilization federal grant for housing programs.



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

