

**RESOLUTION 2020-131
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 2020-130 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:



VIRGINIA A. SMITH, CITY CLERK

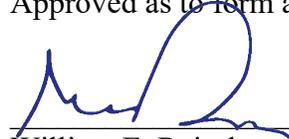




MILISSA HOLLAND, MAYOR

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

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

EXHIBIT A

FY 2020-2021 POLICE EDUCATION FUND

	FY 2019-2020 REVISED BUDGET	FY 2020-2021 BUDGET
REVENUES:		
Judgments, Fines & Forfeits	\$ 7,000	\$ 7,000
Interest and Other Earnings	75	-
TOTAL REVENUES:	\$ 7,075	\$ 7,000
EXPENDITURES:		
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
<u>REVENUES:</u>		
Intergovernmental Revenue	\$	535,000
Interest and Other Earnings		26,500
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TOTAL REVENUES:	\$	561,500
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<u>EXPENDITURES:</u>		
Operating Expenses	\$	391,100
Contingency		170,400
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TOTAL EXPENDITURES:	\$	561,500
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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
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<u>REVENUES:</u>	
Charges for Service	\$ 1,710
Interest	4,500
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TOTAL REVENUES:	\$ 6,210
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<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 4,285
Contingency	1,925
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TOTAL EXPENDITURES:	\$ 6,210
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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
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<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
REVENUES:		
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
EXPENDITURES:		
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
REVENUES:		
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
EXPENDITURES:		
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
<u>REVENUES:</u>		
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
<u>EXPENDITURES:</u>		
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
REVENUES:		
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
EXPENDITURES:		
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
<u>REVENUES:</u>		
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
<u>EXPENDITURES:</u>		
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