

EXHIBIT A - Budget Summary attachment for public hearings

FY 2021-2022	CITY OF PALM COAST BUDGET ALL APPROPRIATED FUNDS	
	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
TOTAL REVENUES:	\$ 206,144,080	\$ 248,635,694
TOTAL EXPENDITURES:	\$ 206,144,080	\$ 248,635,694

EXHIBIT A - Budget Summary attachment for public hearings

FY 2021-2022 GENERAL FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$ 25,778,616	\$ 28,576,369
Fire Insurance Premium Tax	325,000	325,000
Communications Services Taxes	2,206,616	2,414,946
Local Business Tax	435,000	442,931
Permits, Fees and Special Assessments	1,260,650	1,285,600
Intergovernmental Revenue	4,266,047	5,384,927
Charges for Services	6,249,144	5,935,180
Judgments, Fines & Forfeits	526,000	531,000
Interest	10,000	10,000
Miscellaneous Revenues	62,400	46,800
Transfers from Other Funds	1,075,321	1,139,769
Appropriated Fund Balance	3,000,000	650,000
TOTAL REVENUES:	\$ 45,194,794	\$ 46,742,522
<u>EXPENDITURES:</u>		
City Council	\$ 126,953	\$ 133,413
City Manager	516,951	456,298
Communications & Marketing	539,083	653,807
Economic Development	457,802	484,682
City Clerk	304,945	291,916
Human Resources	672,160	816,630
City Attorney	665,495	574,801
Financial Services	1,611,650	1,783,749
Planning & Code Enforcement	4,911,749	5,218,282
Fire	9,901,595	10,999,847
Law Enforcement	4,246,544	5,735,500
Streets Maintenance	7,483,966	7,717,653
Construction Management & Engineering	758,159	927,685
Parks & Recreation	1,818,842	2,072,154
Aquatics Center	423,345	456,699
Tennis Center	308,586	369,144
Golf Course	1,541,764	1,772,972
Parks Maintenance	2,317,494	2,914,398
Non-Departmental	6,587,711	3,362,892
TOTAL EXPENDITURES:	\$ 45,194,794	\$ 46,742,522

EXHIBIT A

FY 2021-2022 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 1,510,607	\$ 1,203,354
Appropriated Fund Balance	34,201	-
TOTAL REVENUES:	\$ 1,544,808	\$ 1,203,354
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 1,525,408	\$ 1,181,254
Transfers to Other Funds	19,400	22,100
TOTAL EXPENDITURES:	\$ 1,544,808	\$ 1,203,354

EXHIBIT A

FY 2021-2022 POLICE EDUCATION FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Judgments, Fines & Forfeits	\$ 7,000	\$ 7,000
Appropriated Fund Balance	-	1,000
TOTAL REVENUES:	\$ 7,000	\$ 8,000
 <u>EXPENDITURES:</u>		
Operating Expenditures	\$ 7,000	\$ 8,000
TOTAL EXPENDITURES:	\$ 7,000	\$ 8,000

EXHIBIT A

FY 2021-2022 DISASTER RESERVE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 59,961	\$ -
Interest	3,000	-
TOTAL REVENUES:	\$ 62,961	\$ -
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 16,445	\$ -
Contingency	46,516	-
TOTAL EXPENDITURES:	\$ 62,961	\$ -

EXHIBIT A

FY 2021-2022

SPECIAL EVENTS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
REVENUES:		
Intergovernmental Revenue	\$ 27,932	\$ 30,000
Charges for Services	135,468	115,360
Appropriated Fund Balance	24,231	46,320
TOTAL REVENUES:	\$ 187,631	\$ 191,680
EXPENDITURES:		
Operating Expenditures	\$ 187,631	\$ 191,680
TOTAL EXPENDITURES:	\$ 187,631	\$ 191,680

EXHIBIT A

FY 2021-2022 STREETS IMPROVEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 2,849,932	\$ 3,586,278
Transfers from Other Funds	-	550,000
Appropriated Fund Balance	724,537	5,196,789
TOTAL REVENUES:	\$ 3,574,469	\$ 9,333,067
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 3,302,403	\$ 7,613,067
Capital Outlay	272,066	1,720,000
TOTAL EXPENDITURES:	\$ 3,574,469	\$ 9,333,067

EXHIBIT A

FY 2021-2022 RECREATION IMPACT FEE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 10,288	\$ 2,715,988
Charges for Services	2,150,000	2,619,233
Transfers from Other Funds	1,867,402	827,027
Appropriated Fund Balance	-	4,357,752
TOTAL REVENUES:	\$ 4,027,690	\$ 10,520,000
 <u>EXPENDITURES:</u>		
Capital Outlay	\$ 574,354	\$ 10,520,000
Contingency	3,453,336	-
TOTAL EXPENDITURES:	\$ 4,027,690	\$ 10,520,000

EXHIBIT A

FY 2021-2022 FIRE IMPACT FEE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
REVENUES:		
Charges for Services	\$ 750,000	\$ 802,193
Transfers from Other Funds	-	404,160
TOTAL REVENUES:	\$ 750,000	\$ 1,206,353
EXPENDITURES:		
Operating Expenditures	\$ -	\$1,080,000
Contingency	750,000	126,353
TOTAL EXPENDITURES:	\$ 750,000	\$ 1,206,353

EXHIBIT A

FY 2021-2022 DEVELOPMENT SPECIAL PROJECTS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 2,000	\$ -
Appropriated Fund Balance	10,000	-
TOTAL REVENUES:	\$ 12,000	\$ -
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 12,000	\$ -
TOTAL EXPENDITURES:	\$ 12,000	\$ -

EXHIBIT A

FY 2021-2022 TRANSPORTATION IMPACT FEE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 6,175,292	\$ -
Charges for Services	3,900,000	2,550,000
Appropriated Fund Balance	-	7,113,375
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TOTAL REVENUES:	\$ 10,075,292	\$ 9,663,375
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<u>EXPENDITURES:</u>		
Operating Expenditures	\$ -	\$ 100,000
Capital Outlay	9,324,566	9,285,000
Transfers to Other Funds	170,000	278,375
Contingency	580,726	-
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TOTAL EXPENDITURES:	\$ 10,075,292	\$ 9,663,375
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EXHIBIT A

FY 2021-2022 AMERICAN RESCUE PLAN ACT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 6,250,940	\$ 6,250,940
TOTAL REVENUES:	\$ 6,250,940	\$ 6,250,940
<u>EXPENDITURES:</u>		
Capital Outlay	\$ -	\$ 320,000
Transfers to Other Funds	-	500,000
Contingency	6,250,940	\$5,430,940
TOTAL EXPENDITURES:	\$ 6,250,940	\$ 6,250,940

EXHIBIT A

FY 2021-2022 NEIGHBORHOOD STABILIZATION FUND

	FY 2021-2022 BUDGET
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<u>REVENUES:</u>	
Appropriated Fund Balance	\$ 66,264
TOTAL REVENUES:	<u>\$ 66,264</u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 66,264
TOTAL EXPENDITURES:	<u>\$ 66,264</u>

EXHIBIT A

FY 2021-2022 OLD KINGS ROAD SPECIAL ASSESSMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$ 326,002	\$ 323,000
Transfers from Other Funds	170,000	150,000
TOTAL REVENUES:	\$ 496,002	\$ 473,000
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 66,998	\$ 50,000
Debt Service	326,002	323,000
Contingency	103,002	100,000
TOTAL EXPENDITURES:	\$ 496,002	\$ 473,000

EXHIBIT A

FY 2021-2022 STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 1,349,990	\$ 1,646,925
Miscellaneous Revenues	22,051	-
Transfers from Other Funds	780,283	951,909
Appropriated Fund Balance	1,683,602	-
TOTAL REVENUES:	\$ 3,835,926	\$ 2,598,834
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 212,568	\$ 271,145
Capital Outlay	96,181	125,457
Debt Service	937,060	939,913
Grants	\$500,000	650,000
Transfers to Other Funds	2,090,117	612,319
TOTAL EXPENDITURES:	\$ 3,835,926	\$ 2,598,834

EXHIBIT A

FY 2021-2022 BUSINESS ASSISTANCE CENTER FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Appropriated Fund Balance	\$ 5,000	\$ -
TOTAL REVENUES:	\$ 5,000	\$ -
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 5,000	\$ -
TOTAL EXPENDITURES:	\$ 5,000	\$ -

EXHIBIT A

FY 2021-2022 CAPITAL PROJECTS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 3,400,000	\$ 3,823,432
Transfers from Other Funds	3,984,328	2,084,562
Appropriated Fund Balance	1,714,873	2,237,358
TOTAL REVENUES:	\$ 9,099,201	\$ 8,145,352
<u>EXPENDITURES:</u>		
Capital Outlay	\$ 8,786,916	\$ 7,315,000
Transfers to Other Funds	312,285	830,352
TOTAL EXPENDITURES:	\$ 9,099,201	\$ 8,145,352

EXHIBIT A

FY 2021-2022 WATER AND WASTEWATER UTILITY FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ -	\$ 184,330
Charges for Services		
Water Sales	25,694,370	27,028,458
Water Connection Fees	2,500,000	3,200,000
Wastewater Sales	18,287,611	19,393,301
Wastewater Inspection Fees	55,000	47,000
Interest	25,000	25,000
Other Utility Revenue	1,179,640	1,052,775
Appropriated Fund Balance	1,916,356	-
TOTAL REVENUES:	\$ 49,657,977	\$ 50,930,864
 <u>EXPENDITURES:</u>		
Personnel Services	\$ 11,856,643	\$ 12,935,474
Operating Expenditures	14,083,041	15,713,277
Capital Outlay	2,165,000	3,500,500
Debt Service	12,859,964	11,908,700
Grants	10,000	10,000
Transfers to Other Funds	8,683,329	6,862,913
TOTAL EXPENDITURES:	\$ 49,657,977	\$ 50,930,864

EXHIBIT A

FY 2021-2022 UTILITY CAPITAL PROJECTS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 321,925	\$ -
Charges for Services	15,800,000	9,500,000
Interest	250,555	245,459
Transfers from Other Funds	6,222,888	6,500,731
Debt Proceeds	1,070,000	11,180,000
Appropriated Fund Balance	-	13,038,339
TOTAL REVENUES:	\$ 23,665,368	\$ 40,464,529
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 310,000	\$ 1,907,529
Capital Outlay	18,752,708	38,557,000
Contingency	4,602,660	-
TOTAL EXPENDITURES:	\$ 23,665,368	\$ 40,464,529

EXHIBIT A

FY 2021-2022 SOLID WASTE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 9,172,505	\$ 9,396,058
Miscellaneous Revenues	-	25,000
TOTAL REVENUES:	\$ 9,172,505	\$ 9,421,058
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 9,172,505	\$ 9,396,058
Contingency	-	25,000
TOTAL EXPENDITURES:	\$ 9,172,505	\$ 9,421,058

EXHIBIT A

FY 2021-2022 STORMWATER MANAGEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
REVENUES:		
Ad Valorem Taxes	\$ 523,121	\$ 524,669
Charges for Services	11,970,602	13,295,325
Miscellaneous Revenues	300,000	-
Debt Proceeds	525,928	9,095,902
Appropriated Fund Balance	2,088,490	1,479,063
TOTAL REVENUES:	\$ 15,408,141	\$ 24,394,959
EXPENDITURES:		
Personnel Services	\$ 3,564,663	\$ 4,006,815
Operating Expenditures	4,795,791	5,311,173
Capital Outlay	3,128,057	10,440,842
Debt Service	1,778,500	2,536,490
Transfers to Other Funds	2,141,130	2,099,639
TOTAL EXPENDITURES:	\$ 15,408,141	\$ 24,394,959

EXHIBIT A

FY 2021-2022 BUILDING PERMITS AND INSPECTIONS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 552,939	\$ 3,391,981
Miscellaneous Revenues	12,000	12,000
Appropriated Fund Balance	2,579,529	-
TOTAL REVENUES:	\$ 3,144,468	\$ 3,403,981
<u>EXPENDITURES:</u>		
Personnel Services	\$ 1,991,537	\$ 2,305,644
Operating Expenditures	912,511	1,048,337
Capital Outlay	18,548	-
Transfers to Other Funds	221,872	50,000
TOTAL EXPENDITURES:	\$ 3,144,468	\$ 3,403,981

EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY ENTERPRISE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
REVENUES:		
Charges for Services	\$ 709,715	\$ 745,990
Interest	1,222	-
Appropriated Fund Balance	-	39,633
TOTAL REVENUES:	\$ 710,937	\$ 785,623
EXPENDITURES:		
Personnel Services	\$ 170,083	\$ 135,776
Operating Expenditures	379,094	451,321
Capital Outlay	102,853	178,125
Transfers to Other Funds	19,274	20,401
Contingency	39,633	-
TOTAL EXPENDITURES:	\$ 710,937	\$ 785,623

EXHIBIT A

FY 2021-2022 HEALTH INSURANCE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Miscellaneous Revenues	\$ 331,773	\$ -
Non Revenues	5,710,047	6,230,889
TOTAL REVENUES:	\$ 6,041,820	\$ 6,230,889
<u>EXPENDITURES:</u>		
Personnel Services	\$ 50,307	\$ 48,214
Operating Expenditures	5,991,513	6,182,675
TOTAL EXPENDITURES:	\$ 6,041,820	\$ 6,230,889

EXHIBIT A

FY 2021-2022 FLEET MANAGEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 6,207,745	\$ 6,759,141
Miscellaneous Revenues	99,000	810,000
Transfers from Other Funds	706,621	565,279
Appropriated Fund Balance	422,245	1,126,763
TOTAL REVENUES:	\$ 7,435,611	\$ 9,261,183
 <u>EXPENDITURES:</u>		
Personnel Services	\$ 814,636	\$ 990,546
Operating Expenditures	1,928,094	2,066,569
Capital Outlay	4,392,881	5,818,870
Transfers to Other Funds	300,000	385,198
TOTAL EXPENDITURES:	\$ 7,435,611	\$ 9,261,183

EXHIBIT A

FY 2021-2022 FLEET COMMUNICATIONS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 160,264	\$ 190,432
Transfers from Other Funds	-	10,000
TOTAL REVENUES:	\$ 160,264	\$ 200,432
<u>EXPENDITURES:</u>		
Operating Expenditures	\$ 60,000	\$ 90,000
Capital Outlay	100,264	10,000
Contingency	-	100,432
TOTAL EXPENDITURES:	\$ 160,264	\$ 200,432

EXHIBIT A

FY 2021-2022 FACILITIES MAINTENANCE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 1,411,419	\$ 2,114,240
Appropriated Fund Balance	-	43,011
TOTAL REVENUES:	\$ 1,411,419	\$ 2,157,251
<u>EXPENDITURES:</u>		
Personnel Services	\$ 376,307	\$ 860,889
Operating Expenditures	1,023,501	1,296,362
Contingency	11,611	-
TOTAL EXPENDITURES:	\$ 1,411,419	\$ 2,157,251

EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY INTERNAL SERVICES FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
REVENUES:		
Charges for Services	\$ 3,625,133	\$ 4,203,110
Interest	500	-
Miscellaneous Revenues	8,578	-
Transfers from Other Funds	577,645	199,755
Appropriated Fund Balance	-	579,319
TOTAL REVENUES:	\$ 4,211,856	\$ 4,982,184
EXPENDITURES:		
Personnel Services	\$ 1,535,152	\$ 1,848,677
Operating Expenditures	1,962,470	2,422,657
Capital Outlay	40,000	630,850
Contingency	674,234	80,000
TOTAL EXPENDITURES:	\$ 4,211,856	\$ 4,982,184