

**RESOLUTION 2021-128  
ADOPTING TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022  
AND AMENDING BUDGET FOR FISCAL YEAR 2020-2021**

**A RESOLUTION OF THE CITY OF PALM COAST OF  
FLAGLER COUNTY, FLORIDA, ADOPTING THE  
TENTATIVE BUDGET FOR THE FISCAL YEAR 2021-  
2022; AMENDING THE FISCAL YEAR 2020-2021  
BUDGET AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 9th, 2021, relating to the tentative budget for Fiscal Year 2021-2022; and

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, approved and adopted Resolution 2021-127 adopting a tentative millage of 4.6100 mills; and

**WHEREAS**, the City of Palm Coast has reviewed revenues and expenditures for Fiscal Year 2020-2021 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 2021-2022 at \$248,635,694 as specified in the Fiscal Year 2021-2022 Budget column of Exhibit "A."

**SECTION 2. BUDGET AMENDMENT.** The City Council of the City of Palm Coast hereby amends the Fiscal Year 2020-2021 budget at \$206,144,080 as specified in the Fiscal Year 2020-2021 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.

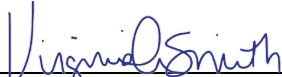
**DULY PASSED AND ADOPTED** by the City Council of the City of Palm Coast, Florida,  
on this 9<sup>th</sup> day of September 2021.

CITY OF PALM COAST, FLORIDA

ATTEST:



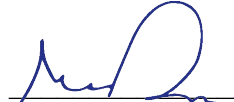
DAVID ALFIN, MAYOR



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**

	<b>CITY OF PALM COAST BUDGET</b>	
<b>FY 2021-2022</b>	<b>ALL APPROPRIATED FUNDS</b>	
	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
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**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Ad Valorem Taxes	\$ 25,778,616	\$ 28,026,369
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	1,200,000
<b>TOTAL REVENUES:</b>	<b>\$ 45,194,794</b>	<b>\$ 46,742,522</b>
<b><u>EXPENDITURES:</u></b>		
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
<b>TOTAL EXPENDITURES:</b>	<b>\$ 45,194,794</b>	<b>\$ 46,742,522</b>

**EXHIBIT A**

**FY 2021-2022      COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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

EXHIBIT A

FY 2021-2022 POLICE EDUCATION FUND

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

**EXHIBIT A**

**FY 2021-2022      DISASTER RESERVE FUND**

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

EXHIBIT A

FY 2021-2022

SPECIAL EVENTS FUND

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



**EXHIBIT A**

**FY 2021-2022      STREETS IMPROVEMENT FUND**

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

**EXHIBIT A**

**FY 2021-2022 RECREATION IMPACT FEE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
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
<b>TOTAL REVENUES:</b>	<b>\$ 4,027,690</b>	<b>\$ 10,520,000</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ 574,354	\$ 10,520,000
Contingency	3,453,336	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,027,690</b>	<b>\$ 10,520,000</b>

**EXHIBIT A**

**FY 2021-2022 FIRE IMPACT FEE FUND**

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

**EXHIBIT A**

**FY 2021-2022 DEVELOPMENT SPECIAL PROJECTS FUND**

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

**EXHIBIT A**

**FY 2021-2022      TRANSPORTATION IMPACT FEE FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
Intergovernmental Revenue	\$ 6,175,292	\$ -
Charges for Services	3,900,000	2,550,000
Appropriated Fund Balance	-	7,113,375
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<b>TOTAL REVENUES:</b>	<b>\$ 10,075,292</b>	<b>\$ 9,663,375</b>
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<b><u>EXPENDITURES:</u></b>		
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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<b>TOTAL EXPENDITURES:</b>	<b>\$ 10,075,292</b>	<b>\$ 9,663,375</b>
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**EXHIBIT A**

**FY 2021-2022 AMERICAN RESCUE PLAN ACT FUND**

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

**EXHIBIT A**

**FY 2021-2022      NEIGHBORHOOD STABILIZATION FUND**

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

**EXHIBIT A**

**FY 2021-2022 OLD KINGS ROAD SPECIAL ASSESSMENT FUND**

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



**EXHIBIT A**

**FY 2021-2022 STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT FUND**

	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
<b><u>REVENUES:</u></b>		
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	-
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<b>TOTAL REVENUES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>
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<b><u>EXPENDITURES:</u></b>		
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
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,835,926</b>	<b>\$ 2,598,834</b>
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**EXHIBIT A**

**FY 2021-2022 BUSINESS ASSISTANCE CENTER FUND**

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

**EXHIBIT A**

**FY 2021-2022 CAPITAL PROJECTS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
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
<b>TOTAL REVENUES:</b>	<b>\$ 9,099,201</b>	<b>\$ 8,145,352</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$ 8,786,916	\$ 7,315,000
Transfers to Other Funds	312,285	830,352
<b>TOTAL EXPENDITURES:</b>	<b>\$ 9,099,201</b>	<b>\$ 8,145,352</b>

EXHIBIT A

FY 2021-2022 WATER AND WASTEWATER UTILITY FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b><u>REVENUES:</u></b>		
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	-
<b>TOTAL REVENUES:</b>	<b>\$ 49,657,977</b>	<b>\$ 50,930,864</b>
<b><u>EXPENDITURES:</u></b>		
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
<b>TOTAL EXPENDITURES:</b>	<b>\$ 49,657,977</b>	<b>\$ 50,930,864</b>

**EXHIBIT A**

**FY 2021-2022 UTILITY CAPITAL PROJECTS FUND**

	<b>FY 2020-2021 REVISED BUDGET</b>	<b>FY 2021-2022 BUDGET</b>
<b><u>REVENUES:</u></b>		
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
<b>TOTAL REVENUES:</b>	<b>\$ 23,665,368</b>	<b>\$ 40,464,529</b>
<b><u>EXPENDITURES:</u></b>		
Operating Expenditures	\$ 310,000	\$ 1,907,529
Capital Outlay	18,752,708	38,557,000
Contingency	4,602,660	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 23,665,368</b>	<b>\$ 40,464,529</b>

**EXHIBIT A**

**FY 2021-2022      SOLID WASTE FUND**

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

FY 2021-2022 STORMWATER MANAGEMENT FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
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
<b>TOTAL REVENUES:</b>	<b>\$ 15,408,141</b>	<b>\$ 24,394,959</b>
<b>EXPENDITURES:</b>		
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
<b>TOTAL EXPENDITURES:</b>	<b>\$ 15,408,141</b>	<b>\$ 24,394,959</b>

EXHIBIT A

FY 2021-2022 BUILDING PERMITS AND INSPECTIONS FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 552,939	\$ 3,391,981
Miscellaneous Revenues	12,000	12,000
Appropriated Fund Balance	2,579,529	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,144,468</b>	<b>\$ 3,403,981</b>
<b>EXPENDITURES:</b>		
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
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,144,468</b>	<b>\$ 3,403,981</b>



EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY ENTERPRISE FUND

	FY 2020-2021 REVISED BUDGET	FY 2021-2022 BUDGET
<b>REVENUES:</b>		
Charges for Services	\$ 709,715	\$ 745,990
Interest	1,222	-
Appropriated Fund Balance	-	39,633
<b>TOTAL REVENUES:</b>	<b>\$ 710,937</b>	<b>\$ 785,623</b>
<b>EXPENDITURES:</b>		
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	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 710,937</b>	<b>\$ 785,623</b>

**EXHIBIT A**

**FY 2021-2022 HEALTH INSURANCE FUND**

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

**EXHIBIT A**

**FY 2021-2022 FLEET MANAGEMENT FUND**

	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
<b><u>REVENUES:</u></b>		
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
<b>TOTAL REVENUES:</b>	<b>\$ 7,435,611</b>	<b>\$ 9,261,183</b>
 <b><u>EXPENDITURES:</u></b>		
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
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,435,611</b>	<b>\$ 9,261,183</b>

**EXHIBIT A**

**FY 2021-2022 FLEET COMMUNICATIONS FUND**

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

**EXHIBIT A**

**FY 2021-2022 FACILITIES MAINTENANCE FUND**

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

**EXHIBIT A**

**FY 2021-2022      INFORMATION TECHNOLOGY INTERNAL SERVICES FUND**

	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>
	<b>REVISED BUDGET</b>	<b>BUDGET</b>
<b><u>REVENUES:</u></b>		
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
	<hr/>	<hr/>
<b>TOTAL REVENUES:</b>	<b>\$ 4,211,856</b>	<b>\$ 4,982,184</b>
	<hr/> <hr/>	<hr/> <hr/>
<b><u>EXPENDITURES:</u></b>		
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
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<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,211,856</b>	<b>\$ 4,982,184</b>
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