

**RESOLUTION 2020-140 FISCAL
YEAR 2020/2021 BUDGET**

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

WHEREAS, the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 10, 2020 and adopted a tentative budget at \$211,284,973 for Fiscal Year 2020/2021; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 23, 2020, relating to a final budget for Fiscal Year 2020/2021; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, approved Resolution 2020-139 adopting a final millage rate of 4.6989 mills; and

WHEREAS, the Capital Improvements Element Schedule of the Comprehensive Plan is modified annually.

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

SECTION 1. APPROVAL OF FINAL BUDGET. The City Council of the City of Palm Coast adopts the budget for Fiscal Year 2020/2021 at \$211,284,973, as specified in Exhibit A.

SECTION 2. CAPITAL IMPROVEMENTS ELEMENT. That the Capital Improvements Plan in the City's Annual Budget will serve to update the 5-year capital improvement schedule of the Capital Improvements Element of the Comprehensive Plan.

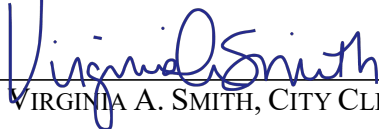
SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Council.

DULY PASSED and approved by the City Council of the City of Palm Coast, Florida, on this 23rd day of September 2020.

CITY OF PALM COAST, FLORIDA


MILISSA HOLLAND, MAYOR

ATTEST:


VIRGINIA A. SMITH, CITY CLERK



Attachment: Exhibit A

Approved as to form and legality

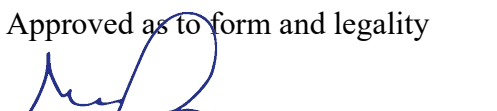

William E. Reischmann, Jr., Esq.
City Attorney

EXHIBIT A - Budget Summary attachment for public hearings

FY 2020-2021

	FY 2020-2021 BUDGET	
TOTAL REVENUES:	\$	211,284,973
TOTAL EXPENDITURES:	\$	211,284,973

EXHIBIT A - Budget Summary attachment for public hearings

FY 2020-2021

GENERAL FUND

**FY 2020-2021
BUDGET**

REVENUES:

Ad Valorem Taxes	\$	25,778,616
Fire Insurance Premium Tax		325,000
Communications Services Taxes		2,206,616
Local Business Tax		435,000
Permits, Fees and Special Assessments		1,146,150
Intergovernmental Revenue		3,687,118
Charges for Services		5,624,323
Judgments, Fines & Forfeits		476,000
Interest and Other Earnings		50,000
Miscellaneous Revenues		27,500
Transfers from Other Funds		1,104,117
Appropriated Fund Balance		1,853,244

TOTAL REVENUES: \$ 42,713,684

EXPENDITURES:

City Council	\$	156,032
City Manager		456,532
Communications & Marketing		542,883
Budget & Procurement Office		-
Economic Development		511,002
City Clerk		305,445
Human Resources		672,160
City Attorney		544,231
Financial Services		1,621,808
Planning & Code Enforcement		4,916,822
Fire		9,968,010
Law Enforcement		4,035,818
Streets Maintenance		7,761,623
Construction Management & Engineering		761,009
Parks & Recreation		1,818,794
Aquatics Center		423,345
Tennis Center		350,811
Golf Course		1,548,984
Parks Maintenance		2,325,110
Non-Departmental		3,993,265

TOTAL EXPENDITURES: \$ 42,713,684

EXHIBIT A

FY 2020-2021

CDBG FUND

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

EXHIBIT A

FY 2020-2021 POLICE EDUCATION FUND

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

EXHIBIT A

FY 2020-2021

SPECIAL EVENTS FUND

		FY 2020-2021 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$	25,000
Charges for Services		160,997
Interest		-
Appropriated Fund Balance		<u>32,988</u>
TOTAL REVENUES:	\$	<u>218,985</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$	218,985
Capital Outlay		<u>-</u>
TOTAL EXPENDITURES:	\$	<u>218,985</u>

EXHIBIT A

FY 2020-2021 STREETS IMPROVEMENT FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 2,773,157
Transfers from Other Funds	-
Interest and Other Earnings	-
Appropriated Fund Balance	<u>5,546,227</u>
TOTAL REVENUES:	<u><u>\$ 8,319,384</u></u>
<u>EXPENDITURES:</u>	
Operating Expenses	\$ 7,399,384
Capital Outlay	920,000
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 8,319,384</u></u>

EXHIBIT A

FY 2020-2021 RECREATION IMPACT FEE FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 1,550,000
Charges for Services	988,075
Interest and Other Earnings	-
Transfer from Other Funds	1,995,598
Appropriated Fund Balance	<u>81,327</u>
TOTAL REVENUES:	<u><u>\$ 4,615,000</u></u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ -
Capital Outlay	4,615,000
Transfers to Other Funds	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 4,615,000</u></u>

EXHIBIT A

FY 2020-2021 FIRE IMPACT FEE FUND

		FY 2020-2021 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	350,391
Interest		-
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TOTAL REVENUES:	\$	350,391
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<u>EXPENDITURES:</u>		
Operating Expenditures	\$	-
Contingency		350,391
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TOTAL EXPENDITURES:	\$	350,391
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EXHIBIT A

FY 2020-2021 TRANSPORTATION IMPACT FEE FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 2,000,000
Interest	-
Intergovernmental Revenue	5,000,000
Appropriated Fund Balance	<u>6,215,000</u>
TOTAL REVENUES:	<u><u>\$ 13,215,000</u></u>
<u>EXPENDITURES:</u>	
Capital Outlay	\$ 13,065,000
Transfers to Other Funds	150,000
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 13,215,000</u></u>

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 2020-2021 BUDGET
<u>REVENUES:</u>	
Permits, Fees and Special Assessments	\$ 326,002
Interest	-
Transfers From Other Funds	<u>150,000</u>
TOTAL REVENUES:	<u>\$ 476,002</u>
<u>EXPENDITURES:</u>	
Operating Expenses	\$ 50,000
Debt Service	326,002
Contingency	<u>100,000</u>
TOTAL EXPENDITURES:	<u>\$ 476,002</u>

EXHIBIT A

FY 2020-2021 SR100 COMMUNITY REDEVELOPMENT FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 1,353,366
Interest Revenue	-
Transfers from Other Funds	782,234
Misc. Revenues	-
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TOTAL REVENUES:	<u><u>\$ 2,135,600</u></u>
<u>EXPENDITURES:</u>	
Operating Expenses	\$ 416,048
Capital Outlay	-
Transfers to Other Funds	742,096
Contingency	40,396
Debt Service	937,060
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TOTAL EXPENDITURES:	<u><u>\$ 2,135,600</u></u>

EXHIBIT A

FY 2020-2021 BUSINESS ASSISTANCE CENTER FUND

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

EXHIBIT A

FY 2020-2021 CAPITAL PROJECTS FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 2,405,000
Interest and Other Earnings	20,000
Transfers from Other Funds	3,984,328
Appropriated Fund Balance	<u>2,464,174</u>
TOTAL REVENUES:	<u><u>\$ 8,873,502</u></u>
<u>EXPENDITURES:</u>	
Capital Outlay	\$ 7,620,000
Transfers	<u>1,253,502</u>
TOTAL EXPENDITURES:	<u><u>\$ 8,873,502</u></u>

EXHIBIT A

FY 2020-2021 UTILITY FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Services	
Water Sales	\$ 25,524,727
Water Connection Fees	1,300,000
Wastewater Sales	18,287,611
Wastewater Inspection Fees	22,000
Intergovernmental	-
Other Utility Revenue	1,179,640
Appropriated Fund Balance	2,159,892
Interest	50,000
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TOTAL REVENUES:	\$ 48,523,870
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 <u>EXPENDITURES:</u>	
Personal Services	\$ 12,182,848
Operating Expenses	13,652,770
Capital Outlay	1,248,000
Debt Service	12,738,659
Grants & Aide	10,000
Transfers to Other Funds	8,691,593
Contingency	-
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TOTAL EXPENDITURES:	\$ 48,523,870
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EXHIBIT A

FY 2020-2021 UTILITY CAPITAL PROJECTS FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 5,753,412
Interest Revenue	350,000
Transfers from Other Funds	5,687,888
Debt Proceeds	6,550,000
Intergovernmental Revenue	488,908
Appropriated Fund Balance	<u>12,706,900</u>
TOTAL REVENUES:	<u><u>\$ 31,537,108</u></u>
<u>EXPENDITURES:</u>	
Operating Expenses	\$ 1,712,108
Capital Outlay	<u>29,825,000</u>
TOTAL EXPENDITURES:	<u><u>\$ 31,537,108</u></u>

EXHIBIT A

FY 2020-2021 SOLID WASTE FUND

		FY 2020-2021 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$	9,047,903
Interest Earnings		-
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TOTAL REVENUES:	\$	9,047,903
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<u>EXPENDITURES:</u>		
Operating Expenses	\$	9,047,903
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TOTAL EXPENDITURES:	\$	9,047,903
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EXHIBIT A

FY 2020-2021 STORMWATER MANAGEMENT FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Ad Valorem Taxes	\$ 523,121
Charges for Services	11,970,602
Debt Proceeds	1,959,800
Intergovernmental Revenue	-
Interest Earnings	-
Appropriated Fund Balance	<u>3,007,450</u>
TOTAL REVENUES:	<u>\$ 17,460,973</u>
<u>EXPENDITURES:</u>	
Personal Services	\$ 3,529,712
Operating Expenses	5,088,473
Capital Outlay	4,870,000
Debt Service	1,811,174
Transfers to Other Funds	2,161,614
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u>\$ 17,460,973</u>

EXHIBIT A

FY 2020-2021 BUILDING PERMITS AND INSPECTIONS FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Service	\$ 1,306,000
Miscellaneous Revenues	12,000
Interest	-
Appropriated Fund Balance	<u>1,826,468</u>
TOTAL REVENUES:	<u>\$ 3,144,468</u>
<u>EXPENDITURES:</u>	
Personal Services	\$ 2,144,461
Operating Expenses	775,297
Capital Outlay	-
Transfers to Other Funds	<u>224,710</u>
TOTAL EXPENDITURES:	<u>\$ 3,144,468</u>

EXHIBIT A

FY 2020-2021 IT ENTERPRISE FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 724,697
Interest and Other Earnings	-
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TOTAL REVENUES:	\$ 724,697
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<u>EXPENDITURES:</u>	
Personal Services	\$ 170,083
Operating Expenses	251,157
Capital Outlay	284,183
Transfers to Other Funds	19,274
Contingency	-
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TOTAL EXPENDITURES:	\$ 724,697
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EXHIBIT A

FY 2020-2021 HEALTH INSURANCE FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Interest and Other Earnings	\$ -
Miscellaneous Revenues	-
Non Revenues	<u>6,010,047</u>
TOTAL REVENUES:	<u><u>\$ 6,010,047</u></u>
<u>EXPENDITURES:</u>	
Personal Services	\$ 50,307
Operating Expenses	<u>\$5,959,740</u>
TOTAL EXPENDITURES:	<u><u>\$ 6,010,047</u></u>

EXHIBIT A

FY 2020-2021 FLEET MANAGEMENT FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 5,711,195
Interest and Other Earnings	-
Miscellaneous Revenues	170,000
Appropriated Fund Balance	915,083
Transfers from Other Funds	741,954
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TOTAL REVENUES:	\$ 7,538,232
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<u>EXPENDITURES:</u>	
Personal Services	\$ 814,636
Operating Expenses	1,925,349
Capital Outlay	4,498,247
Transfers	300,000
Contingency	-
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TOTAL EXPENDITURES:	\$ 7,538,232
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EXHIBIT A

FY 2020-2021 FLEET COMMUNICATIONS FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Non Revenues	\$ 160,264
Interest	-
Appropriated Fund Balance	-
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TOTAL REVENUES:	\$ 160,264
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 <u>EXPENDITURES:</u>	
Operating Expenses	\$ 60,000
Capital Outlay	-
Contingency	100,264
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TOTAL EXPENDITURES:	\$ 160,264
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EXHIBIT A

FY 2020-2021 FACILITIES MAINTENANCE FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Internal Charges for Service	\$ 1,411,419
Interest	-
Misc. Revenue	-
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TOTAL REVENUES:	\$ 1,411,419
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<u>EXPENDITURES:</u>	
Personal Services	\$ 376,307
Operating Expenses	988,241
Capital Outlay	-
Contingency	46,871
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TOTAL EXPENDITURES:	\$ 1,411,419
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EXHIBIT A

FY 2020-2021 IT INTERNAL SERVICES FUND

	FY 2020-2021 BUDGET
<u>REVENUES:</u>	
Internal Charges for Services	\$ 3,625,633
Transfers from Other Funds	35,270
Interest	-
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TOTAL REVENUES:	\$ 3,660,903
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<u>EXPENDITURES:</u>	
Personal Services	\$ 1,569,152
Operating Expenses	1,878,097
Capital Outlay	97,429
Contingency	116,225
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TOTAL EXPENDITURES:	\$ 3,660,903
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