

**RESOLUTION NUMBER 2021-136
FISCAL YEAR 2021/2022 BUDGET**

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

WHEREAS, the City of Palm Coast, Flagler County, Florida, held the first public hearing on September 9, 2021 and adopted a tentative budget at \$248,635,694 for Fiscal Year 2021/2022; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 22, 2021, relating to a final budget for Fiscal Year 2021/2022; and

WHEREAS, the City of Palm Coast, Flagler County, Florida, approved Resolution 2021-135 adopting a final millage rate of 4.6100 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 2021/2022 at \$248,635,694 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 22nd day of September 2021.

CITY OF PALM COAST, FLORIDA



DAVID ALEIN, MAYOR

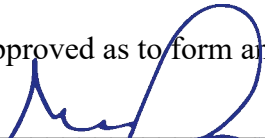
ATTEST:



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 2021-2022

**FY 2021-2022
BUDGET**

TOTAL REVENUES: \$ 248,635,694

TOTAL EXPENDITURES: \$ 248,635,694

EXHIBIT A - Budget Summary attachment for public hearings

FY 2021-2022

GENERAL FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Ad Valorem Taxes	\$ 28,026,369
Fire Insurance Premium Tax	325,000
Communications Services Taxes	2,414,946
Local Business Tax	442,931
Permits, Fees and Special Assessments	1,285,600
Intergovernmental Revenue	5,384,927
Charges for Services	5,935,180
Judgments, Fines & Forfeits	531,000
Interest	10,000
Miscellaneous Revenues	46,800
Transfers from Other Funds	1,139,769
Appropriated Fund Balance	1,200,000
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TOTAL REVENUES:	\$ 46,742,522
<u>EXPENDITURES:</u>	
City Council	\$ 133,413
City Manager	456,298
Communications & Marketing	653,807
Economic Development	484,682
City Clerk	291,916
Human Resources	816,630
City Attorney	574,801
Financial Services	1,783,749
Planning & Code Enforcement	5,218,282
Fire	10,999,847
Law Enforcement	5,735,500
Streets Maintenance	7,717,653
Construction Management & Engineering	927,685
Parks & Recreation	2,072,154
Aquatics Center	456,699
Tennis Center	369,144
Golf Course	1,772,972
Parks Maintenance	2,914,398
Non-Departmental	3,362,892
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TOTAL EXPENDITURES:	\$ 46,742,522

EXHIBIT A

FY 2021-2022 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 1,203,354
Appropriated Fund Balance	<u>-</u>
TOTAL REVENUES:	<u><u>\$ 1,203,354</u></u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 1,181,254
Transfers to Other Funds	<u>22,100</u>
TOTAL EXPENDITURES:	<u><u>\$ 1,203,354</u></u>

EXHIBIT A

FY 2021-2022 POLICE EDUCATION FUND

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

EXHIBIT A

FY 2021-2022

SPECIAL EVENTS FUND

**FY 2021-2022
BUDGET**

REVENUES:

Intergovernmental Revenue	\$	30,000
Charges for Services		115,360
Appropriated Fund Balance		<u>46,320</u>

TOTAL REVENUES:

\$ 191,680

EXPENDITURES:

Operating Expenditures	\$	<u>191,680</u>
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TOTAL EXPENDITURES:

\$ 191,680

EXHIBIT A

FY 2021-2022 STREETS IMPROVEMENT FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 3,586,278
Transfers from Other Funds	550,000
Appropriated Fund Balance	<u>5,196,789</u>
TOTAL REVENUES:	<u><u>\$ 9,333,067</u></u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 7,613,067
Capital Outlay	<u>1,720,000</u>
TOTAL EXPENDITURES:	<u><u>\$ 9,333,067</u></u>

EXHIBIT A

FY 2021-2022 RECREATION IMPACT FEE FUND

	FY 2021-2022 BUDGET
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<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 2,715,988
Charges for Services	2,619,233
Transfers from Other Funds	827,027
Appropriated Fund Balance	<u>4,357,752</u>
TOTAL REVENUES:	<u><u>\$ 10,520,000</u></u>
<u>EXPENDITURES:</u>	
Capital Outlay	\$ 10,520,000
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 10,520,000</u></u>

EXHIBIT A

FY 2021-2022 FIRE IMPACT FEE FUND

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

EXHIBIT A

FY 2021-2022 TRANSPORTATION IMPACT FEE FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ -
Charges for Services	2,550,000
Appropriated Fund Balance	<u>7,113,375</u>
TOTAL REVENUES:	<u>\$ 9,663,375</u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 100,000
Capital Outlay	9,285,000
Transfers to Other Funds	278,375
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u>\$ 9,663,375</u>

EXHIBIT A

FY 2021-2022 AMERICAN RESCUE PLAN ACT FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 6,250,940
TOTAL REVENUES:	\$ 6,250,940
<u>EXPENDITURES:</u>	
Capital Outlay	\$ 320,000
Transfers to Other Funds	500,000
Contingency	\$5,430,940
TOTAL EXPENDITURES:	\$ 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
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TOTAL REVENUES:	\$ 66,264
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<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 66,264
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TOTAL EXPENDITURES:	\$ 66,264
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EXHIBIT A

FY 2021-2022 OLD KINGS ROAD SPECIAL ASSESSMENT FUND

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

EXHIBIT A

FY 2021-2022 STATE ROAD 100 CORRIDOR COMMUNITY REDEVELOPMENT FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 1,646,925
Miscellaneous Revenues	-
Transfers from Other Funds	951,909
Appropriated Fund Balance	-
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TOTAL REVENUES:	\$ 2,598,834
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<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 271,145
Capital Outlay	125,457
Debt Service	939,913
Grants	650,000
Transfers to Other Funds	612,319
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TOTAL EXPENDITURES:	\$ 2,598,834
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EXHIBIT A

FY 2021-2022 CAPITAL PROJECTS FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 3,823,432
Transfers from Other Funds	2,084,562
Appropriated Fund Balance	<u>2,237,358</u>
TOTAL REVENUES:	<u><u>\$ 8,145,352</u></u>
<u>EXPENDITURES:</u>	
Capital Outlay	\$ 7,315,000
Transfers to Other Funds	<u>830,352</u>
TOTAL EXPENDITURES:	<u><u>\$ 8,145,352</u></u>

EXHIBIT A

FY 2021-2022 WATER AND WASTEWATER UTILITY FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ 184,330
Charges for Services	
Water Sales	27,028,458
Water Connection Fees	3,200,000
Wastewater Sales	19,393,301
Wastewater Inspection Fees	47,000
Interest	25,000
Other Utility Revenue	1,052,775
Appropriated Fund Balance	-
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TOTAL REVENUES:	\$ 50,930,864
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 <u>EXPENDITURES:</u>	
Personnel Services	\$ 12,935,474
Operating Expenditures	15,713,277
Capital Outlay	3,500,500
Debt Service	11,908,700
Grants	10,000
Transfers to Other Funds	6,862,913
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TOTAL EXPENDITURES:	\$ 50,930,864
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EXHIBIT A

FY 2021-2022 UTILITY CAPITAL PROJECTS FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Intergovernmental Revenue	\$ -
Charges for Services	9,500,000
Interest	245,459
Transfers from Other Funds	6,500,731
Debt Proceeds	11,180,000
Appropriated Fund Balance	<u>13,038,339</u>
TOTAL REVENUES:	<u><u>\$ 40,464,529</u></u>
<u>EXPENDITURES:</u>	
Operating Expenditures	\$ 1,907,529
Capital Outlay	38,557,000
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 40,464,529</u></u>

EXHIBIT A

FY 2021-2022 SOLID WASTE FUND

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

EXHIBIT A

FY 2021-2022 STORMWATER MANAGEMENT FUND

**FY 2021-2022
BUDGET**

REVENUES:

Ad Valorem Taxes	\$	524,669
Charges for Services		13,295,325
Miscellaneous Revenues		-
Debt Proceeds		9,095,902
Appropriated Fund Balance		1,479,063

TOTAL REVENUES:

\$ 24,394,959

EXPENDITURES:

Personnel Services	\$	4,006,815
Operating Expenditures		5,311,173
Capital Outlay		10,440,842
Debt Service		2,536,490
Transfers to Other Funds		2,099,639

TOTAL EXPENDITURES:

\$ 24,394,959

EXHIBIT A

FY 2021-2022 BUILDING PERMITS AND INSPECTIONS FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 3,391,981
Miscellaneous Revenues	12,000
Appropriated Fund Balance	-
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TOTAL REVENUES:	\$ 3,403,981
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 <u>EXPENDITURES:</u>	
Personnel Services	\$ 2,305,644
Operating Expenditures	1,048,337
Capital Outlay	-
Transfers to Other Funds	50,000
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TOTAL EXPENDITURES:	\$ 3,403,981
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EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY ENTERPRISE FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 745,990
Appropriated Fund Balance	<u> 39,633</u>
TOTAL REVENUES:	<u> \$ 785,623</u>
<u>EXPENDITURES:</u>	
Personnel Services	\$ 135,776
Operating Expenditures	451,321
Capital Outlay	178,125
Transfers to Other Funds	20,401
Contingency	<u> -</u>
TOTAL EXPENDITURES:	<u> \$ 785,623</u>

EXHIBIT A

FY 2021-2022 HEALTH INSURANCE FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Miscellaneous Revenues	\$ -
Non Revenues	<u>6,230,889</u>
TOTAL REVENUES:	<u><u>\$ 6,230,889</u></u>
<u>EXPENDITURES:</u>	
Personnel Services	\$ 48,214
Operating Expenditures	<u>6,182,675</u>
TOTAL EXPENDITURES:	<u><u>\$ 6,230,889</u></u>

EXHIBIT A

FY 2021-2022 FLEET MANAGEMENT FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 6,759,141
Miscellaneous Revenues	810,000
Transfers from Other Funds	565,279
Appropriated Fund Balance	<u>1,126,763</u>
TOTAL REVENUES:	<u>\$ 9,261,183</u>
<u>EXPENDITURES:</u>	
Personnel Services	\$ 990,546
Operating Expenditures	2,066,569
Capital Outlay	5,818,870
Transfers to Other Funds	<u>385,198</u>
TOTAL EXPENDITURES:	<u>\$ 9,261,183</u>

EXHIBIT A

FY 2021-2022 FLEET COMMUNICATIONS FUND

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

EXHIBIT A

FY 2021-2022 FACILITIES MAINTENANCE FUND

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 2,114,240
Appropriated Fund Balance	<u>43,011</u>
TOTAL REVENUES:	<u><u>\$ 2,157,251</u></u>
<u>EXPENDITURES:</u>	
Personnel Services	\$ 860,889
Operating Expenditures	1,296,362
Contingency	<u>-</u>
TOTAL EXPENDITURES:	<u><u>\$ 2,157,251</u></u>

EXHIBIT A

FY 2021-2022 INFORMATION TECHNOLOGY INTERNAL SERVICES FU

	FY 2021-2022 BUDGET
<u>REVENUES:</u>	
Charges for Services	\$ 4,203,110
Transfers from Other Funds	199,755
Appropriated Fund Balance	<u>579,319</u>
TOTAL REVENUES:	<u><u>\$ 4,982,184</u></u>
<u>EXPENDITURES:</u>	
Personnel Services	\$ 1,848,677
Operating Expenditures	2,422,657
Capital Outlay	630,850
Contingency	<u>80,000</u>
TOTAL EXPENDITURES:	<u><u>\$ 4,982,184</u></u>