



Flagler County Board of County Commissioners Workshop Agenda

Monday, June 3, 2024 • 1:00 p.m.

Government Services Complex, 1769 E. Moody Blvd., Bldg 2, Board Chambers, Bunnell, FL 32110

View the meeting broadcast live on cable television: Spectrum Channel 492

View the meeting streamed live on the County's YouTube Channel: www.YouTube.com/FlaglerCounty

1. Call to Order
2. Pledge to the Flag and Moment of Silence
3. Welcome: Flagler County Board Chair
4. Discussion: Beach Nourishment Funding Study
5. Discussion: Non-General Fund Budgets
6. Discussion: CIP (1st Year Only)
7. Discussion: Rolling Stock
8. Discussion: IT Replacement
9. Public Comment
10. Adjournment

While this is a workshop only and no decisions are expected to be made by any of the governmental bodies, if a person decides to appeal any matter that may be discussed for a future proceeding, a record of the workshop may be needed and, for such purposes, the person may need to ensure that a verbatim record of the workshop is made.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 313-4001 at least 48 hours prior to the meeting.



Flagler County Board of County Commissioners Workshop

Funding Study and Survey Results for Beach Management

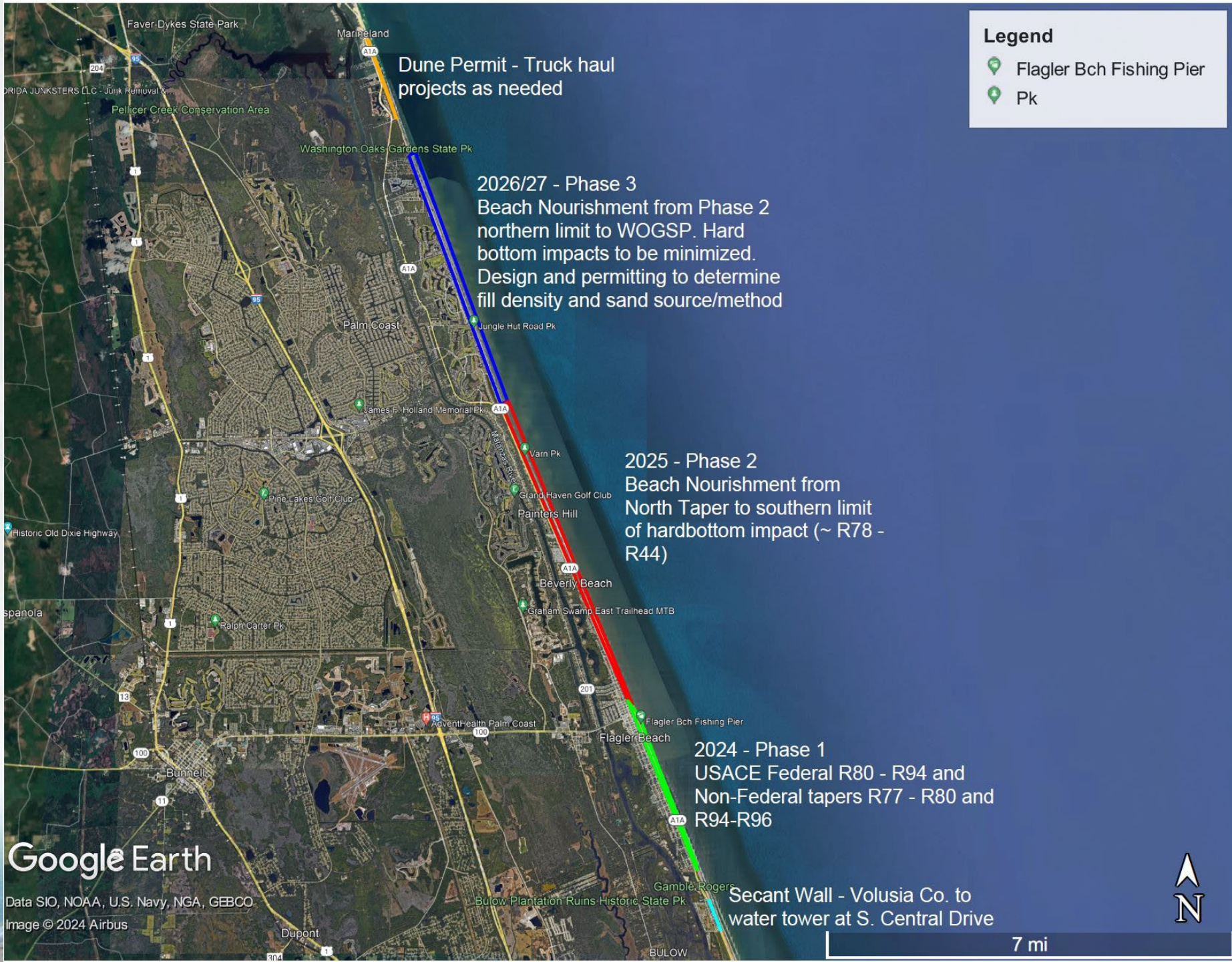
June 3, 2024

HAMID TABASSIAN, P.E.
COUNTY ENGINEER
ANSLEY WREN-KEY, PH.D.
COASTAL ENGINEERING
ADMINISTRATOR

BEACH MANAGEMENT PLAN- HISTORY AND BACKGROUND

- At a November 2019 Board of County Commissions (BOCC) Workshop, the BOCC established a consensus to develop a long-term comprehensive Beach Management Plan.
- In 2021, Flagler County sponsored a Beach Management Study (BMS) intended to identify beach management needs, goals and implementation requirements.
- The Beach Management Plan was adopted by the BOCC for implementation by the County on October 16th, 2023.





Legend

- 📍 Flagler Bch Fishing Pier
- 📍 Pk

Dune Permit - Truck haul projects as needed

2026/27 - Phase 3
Beach Nourishment from Phase 2 northern limit to WOGSP. Hard bottom impacts to be minimized. Design and permitting to determine fill density and sand source/method

2025 - Phase 2
Beach Nourishment from North Taper to southern limit of hardbottom impact (~ R78 - R44)

2024 - Phase 1
USACE Federal R80 - R94 and Non-Federal tapers R77 - R80 and R94-R96

Secant Wall - Volusia Co. to water tower at S. Central Drive

Google Earth

Data SIO, NOAA, U.S. Navy, NGA, GEBCO
Image © 2024 Airbus



7 mi

Flagler County Proposed Phases of Dune/Beach Nourishment

FLAGLER COUNTY, FLORIDA

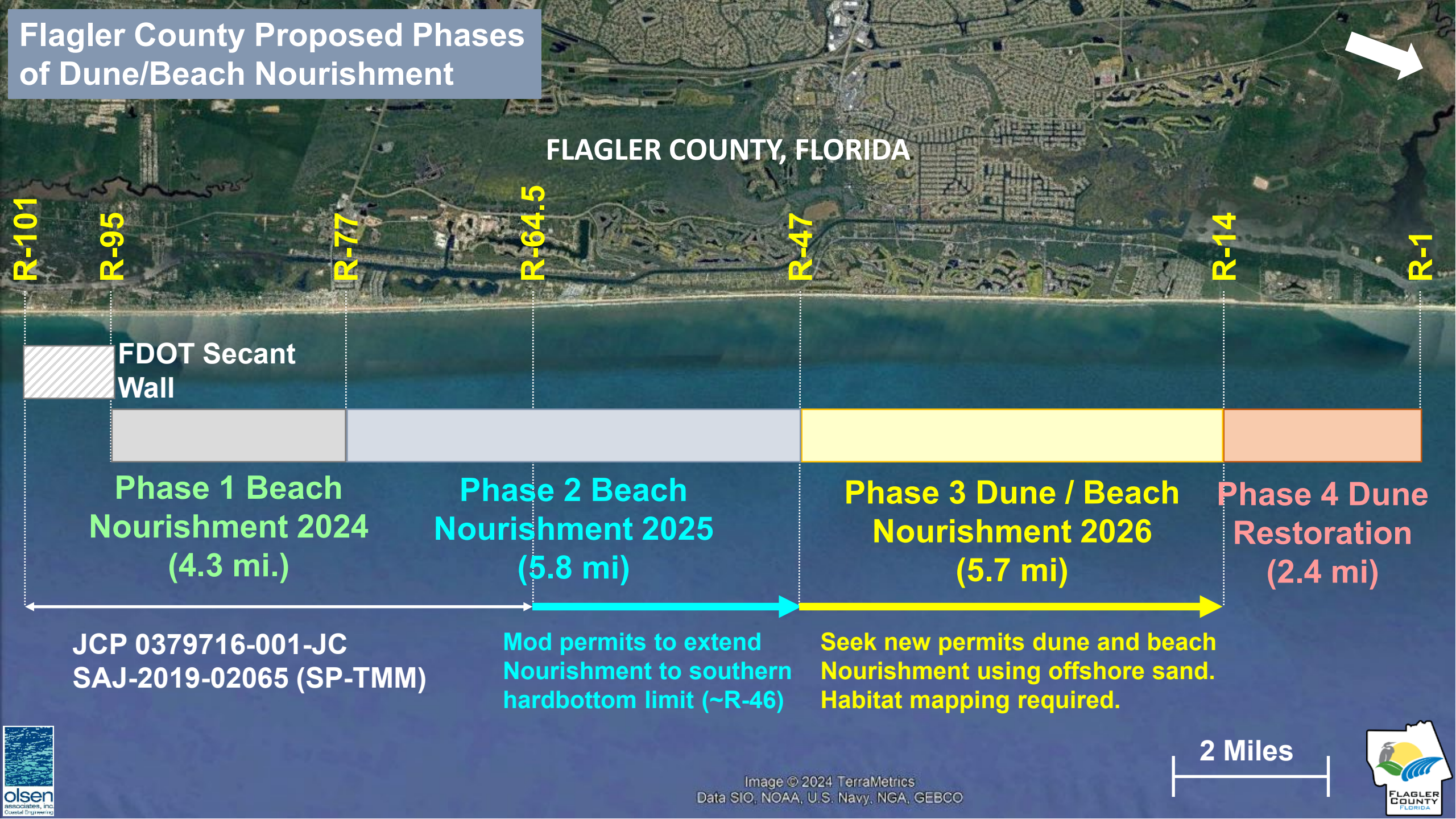


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Data SIO, NOAA, U.S. Navy, NGA, GEBCO



Flagler County Proposed Phases of Dune/Beach Nourishment

FLAGLER COUNTY, FLORIDA



R-101

R-95

R-77

R-64.5

R-47

R-14

R-1

FDOT Secant Wall

Phase 1 Beach Nourishment 2024
(4.3 mi.)

Phase 2 Beach Nourishment 2025
(5.8 mi)

Phase 3 Dune / Beach Nourishment 2026
(5.7 mi)

Phase 4 Dune Restoration
(2.4 mi)

JCP 0379716-001-JC
SAJ-2019-02065 (SP-TMM)

Mod permits to extend Nourishment to southern hardbottom limit (~R-46)

Seek new permits dune and beach Nourishment using offshore sand. Habitat mapping required.

2 Miles



Image © 2024 TerraMetrics
Data SIO, NOAA, U.S. Navy, NGA, GEBCO



VILANO BEACH - ST JOHN'S COUNTY PRE-CONSTRUCTION



VILANO BEACH - ST JOHN'S COUNTY POST-CONSTRUCTION



VILANO BEACH – THE REEF RESTAURANT PRE-CONSTRUCTION



VILANO BEACH – THE REEF RESTAURANT PRE-CONSTRUCTION



JACKSONVILLE BEACH Summer 1973



JACKSONVILLE BEACH

February 2011



BEACH MANAGEMENT PLAN

- Local Funding is a requirement to receive State and Federal cost-sharing for beach nourishment.
- Olsen Associates has determined an Equivalent Annualized Cost for renourishing and maintaining the 18 miles of beaches in Flagler County based on the current and future needs of the County.
- Public Financial Management Group, LLC (PFM) was hired to conduct a Funding Study to test community interest in the program and willingness to pay.

FUNDING STUDY RESULTS

- PFM Group has worked closely with the County Engineering Department and Administration and Olsen Associates Inc. in their analysis to determine their recommendation for a sustainable funding source to rebuild and maintain our beaches
- **The purpose of today's workshop is to review the survey results conducted as part of the funding study by PFM Group, and**
- **To initiate discussion with the BOCC about PFM's recommendation for generating a dedicated funding source for the Beach Management Program.**





Analysis of Flagler County Beach Nourishment Survey and MSBU Recommendation for Special Assessment

**Presentation to the Flagler County
Board of County Commissioners**

June 3, 2024

PFM Group Consulting LLC

3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817

(407) 723-5900
pfm.com



Project Overview and Approach

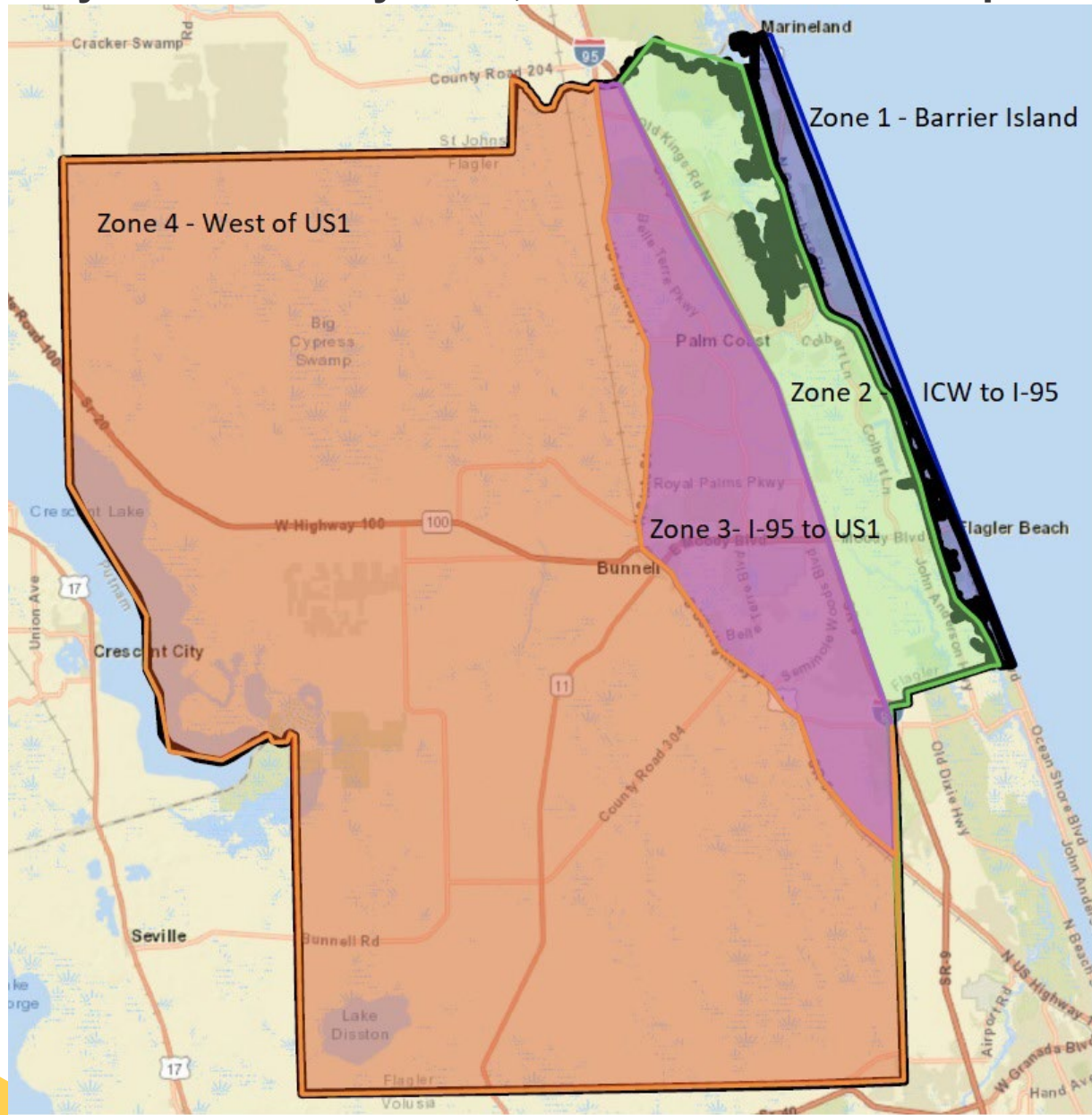


PFM Project Overview

- Countywide survey undertaken to determine public support for funding beach nourishment:
 - Relies on **Beach Master Plan** to determine costs and protection
 - Components of Value: Protection; Use & Enjoyment; Environment
 - Examined public awareness and funding support
 - Compared MSTU vs MSBU funding alternatives
 - Establish and Document Benefits Received from Beach and Project
 - Propose Special Assessments through MSBU Zones
 - Preliminary assessment revenue estimates – not a final tax roll



Proposed Countywide MSBU by Zone; inclusive of all Municipalities





Beach Nourishment Project Costs



Project Costs¹

- Equivalent Annual Cost (EAC) is estimated to be from \$9 Million to \$10 Million year
- County share EAC required to qualify for and capture State and Federal matching funds ranges from \$6 Million to \$7 Million, including expanded cost sharing.
- Beaches are critically eroded; infrastructure failures; worsening trends
- State of Florida and USACE funding opportunities **require** cost-sharing from Flagler County. **Project construction will not be possible without local funding.**

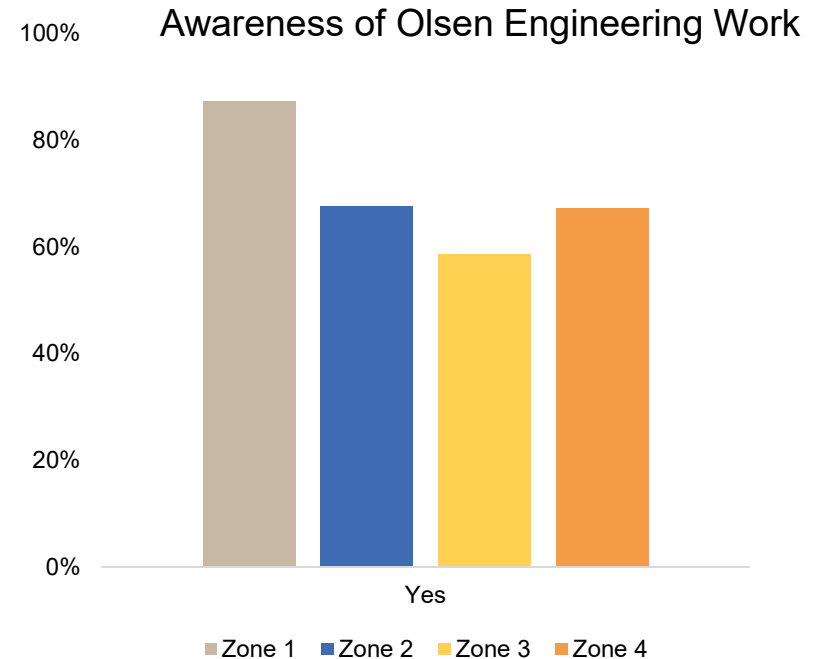
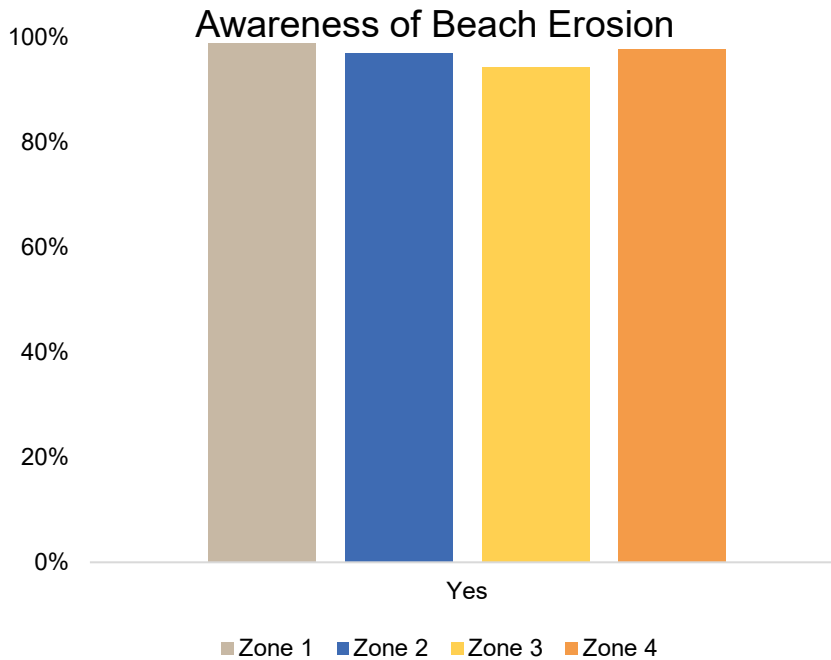


SURVEY: Infrastructure and Property Protection



Are you aware that recent beach erosion has resulted in roadway failures along A1A, has threatened homes and reduced accessibility of the beach for recreational use?

- Over 95% of respondents report being aware of these threatening conditions
- 66% of respondents are aware that Flagler County has hired a coastal engineering firm to assess beach and coastal conditions and develop a beach re-nourishment and restoration program





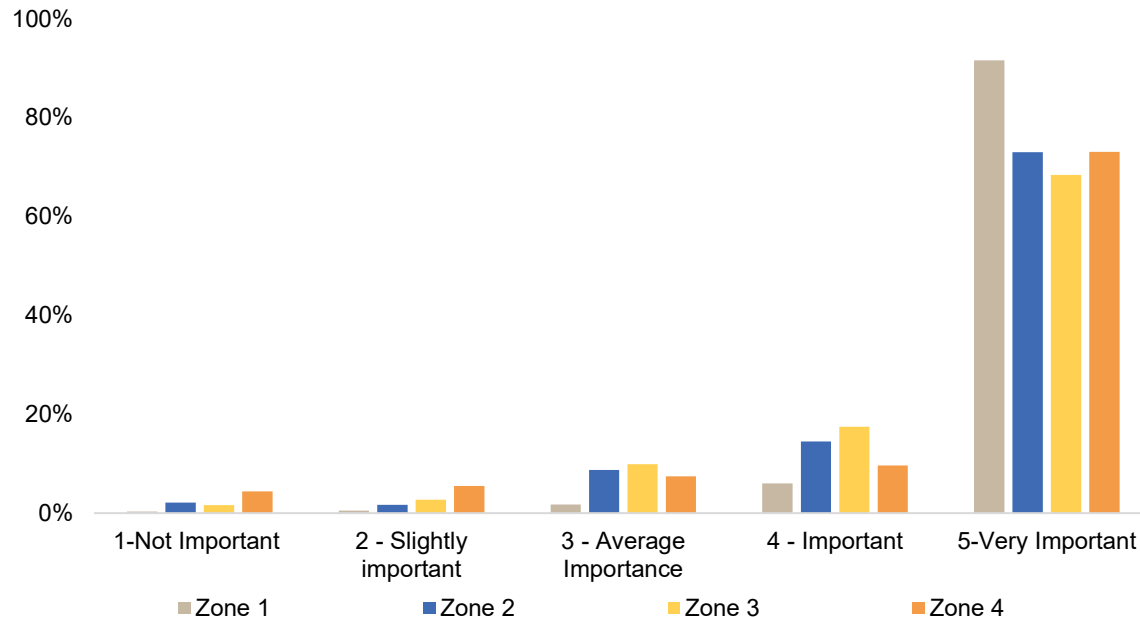
SURVEY: Use and Enjoyment of Beaches



On a scale of 1-5, with 1 being 'not important at all', and 5 being 'very important', how important is the beach to you?

- Over 85% of respondents reported that the beach was either important or very important to them

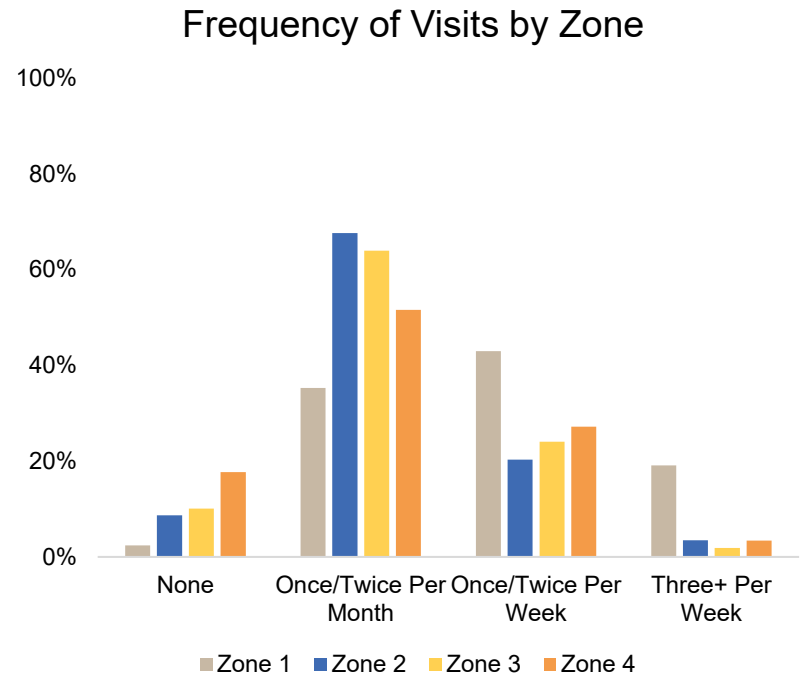
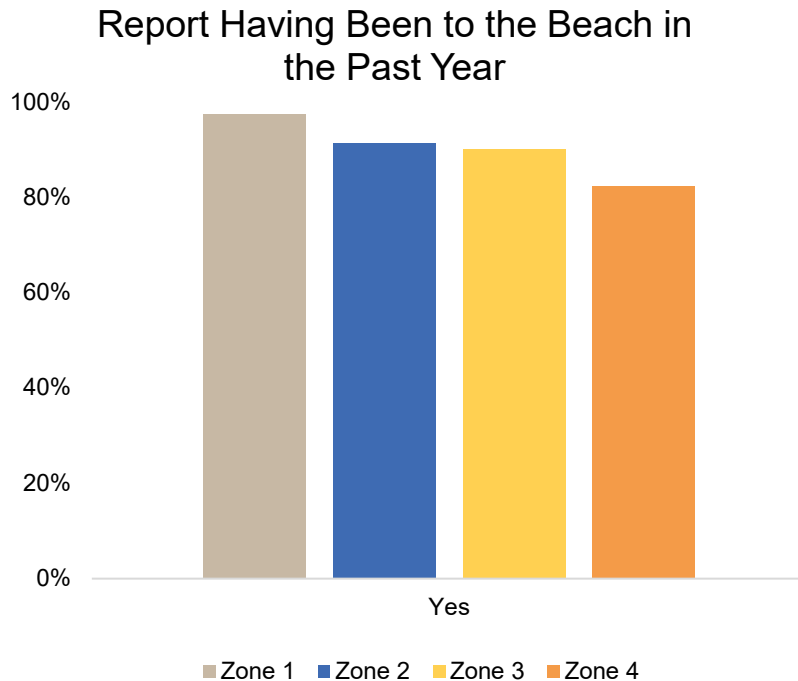
Beach Importance by Geography





Have you Been to the Beach in the Past Year?

- Over 90% of respondents report visiting the beach in the past year
- Beach use increases with proximity to coast
- Frequency of visits is high





Which activities do you typically do while visiting the beach?

- Beachgoers enjoy multiple activities, the most common of which were sitting on the beach, sunning, and walking. Roughly 50% report enjoying more than 5 activities at the beach

Answer	Zone 1	Zone 2	Zone 3	Zone 4	Overall
Walk	97%	80%	81%	78%	84%
Sit on beach	87%	77%	87%	75%	81%
Sun	60%	52%	62%	49%	56%
Collect shells	56%	44%	49%	42%	48%
Swim	52%	46%	57%	44%	50%
Watch birds	51%	40%	44%	41%	44%
Fish	24%	19%	20%	30%	23%
Surf	20%	10%	11%	17%	14%
Other	15%	17%	16%	12%	15%
Bike	14%	9%	8%	6%	9%
Run	13%	6%	9%	6%	9%
Play sports	13%	8%	10%	13%	11%
Dive	2%	5%	5%	4%	4%
Sail	1%	1%	1%	1%	1%



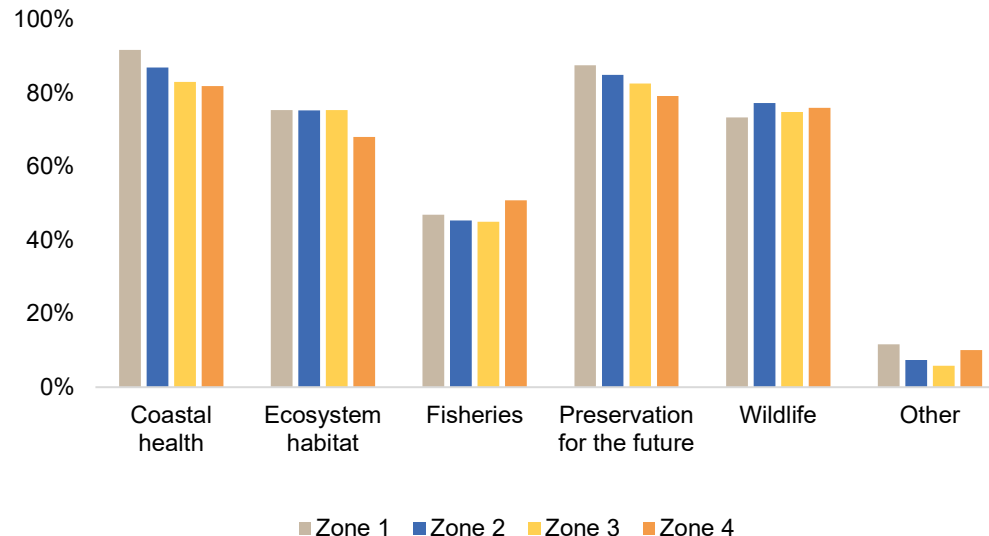
Valuing Environmental Preservation



Which of the following do you consider to be significant aspects of the beach?

- Over 75% of respondents reported at least 3 aspects were significant
- Importance of coastal health and preservation for the future exceeds 80% in all zones
- Environmental importance remained very high regardless of zone proximity to the beach

Significant Aspects of the Beach by Geography



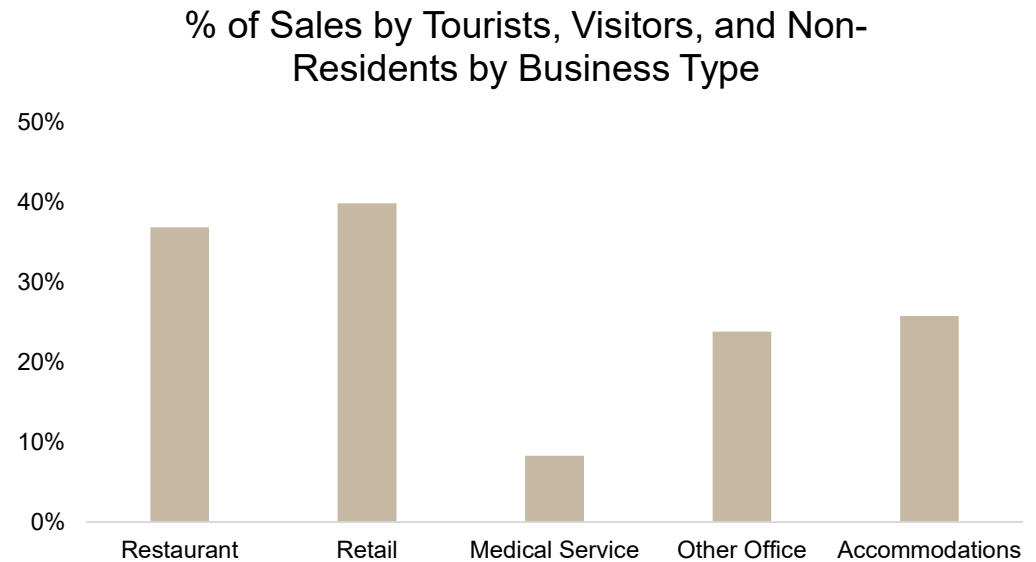


Business Responses



Businesses Impacted by Tourism

- Only businesses impacted by tourism were included for survey analysis. These businesses include:
 - Retail
 - Restaurant
 - Hotels/lodging
 - Medical service
 - Other office

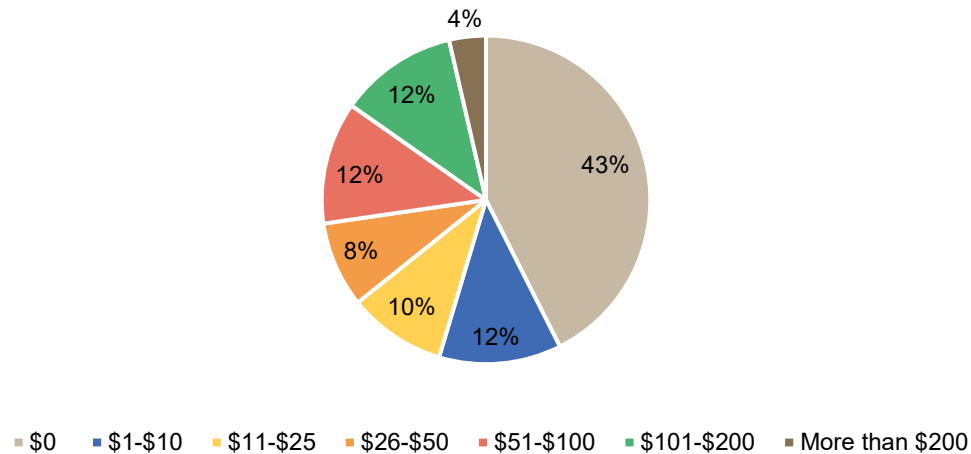




Business Willingness to Pay

- 57% of tourism-impacted businesses were willing to pay some amount for beach renourishment and restoration
- Non-tourism-impacted businesses, which represent 34% of Flagler's business community, were assumed to have a willingness to pay of \$0

Reported Annual Willingness to Pay for Beach Restoration among Tourism-Impacted Businesses



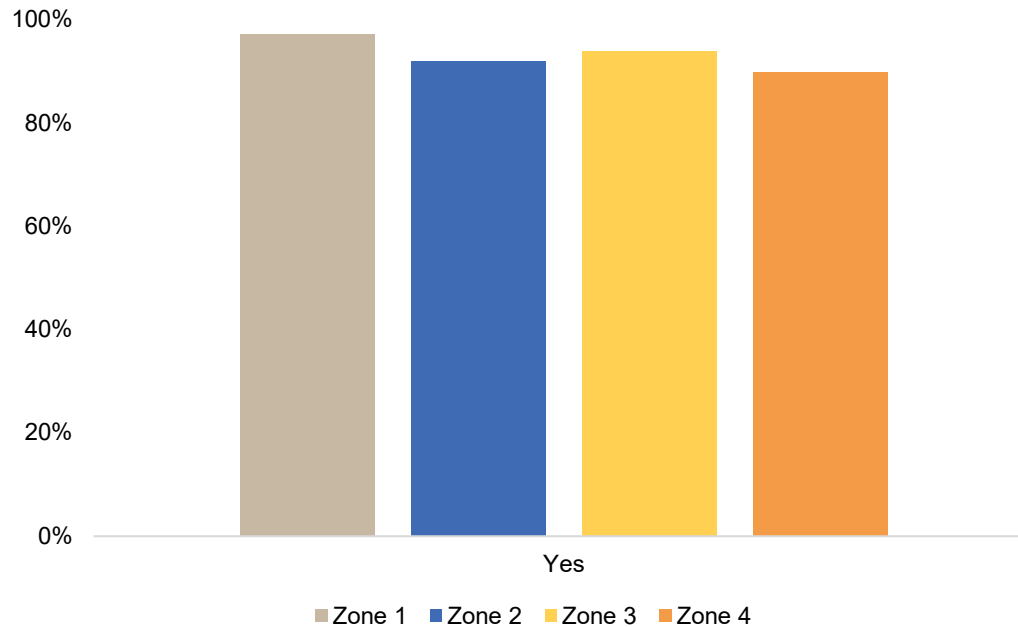


Public Support for Funding Beach Nourishment



Are you in favor of plans to fix, restore and protect the beaches in Flagler County?

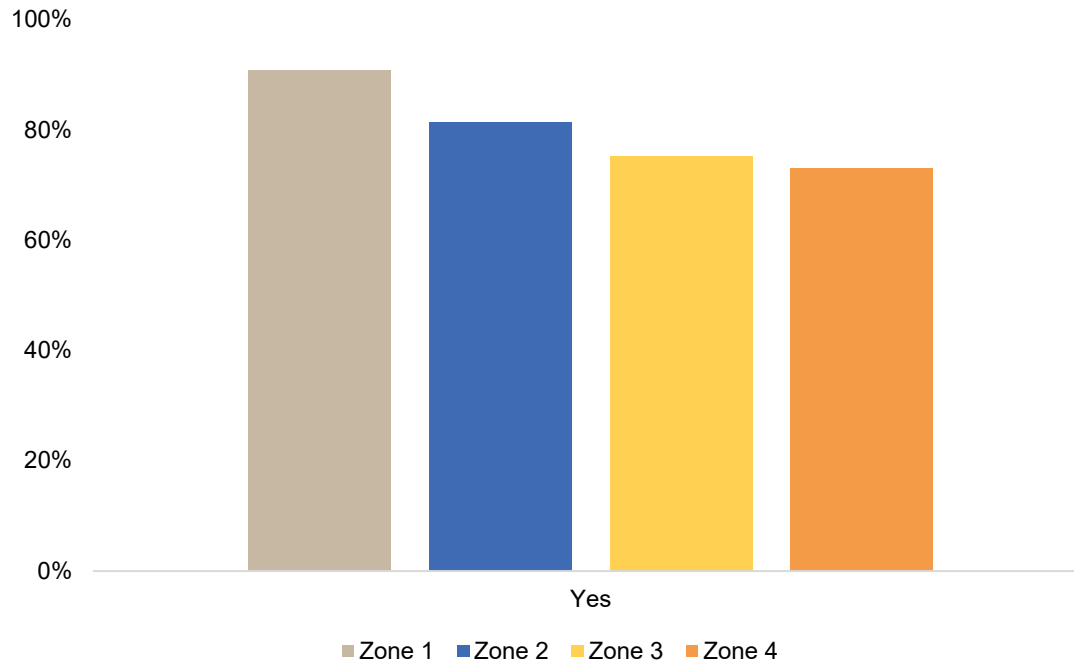
- 94% report being in favor
- All zones favor in excess of 90%





Do you believe Flagler County should help pay its proportionate fair-share for a periodic, long-term shoreline protection and sand renourishment program along its beaches?

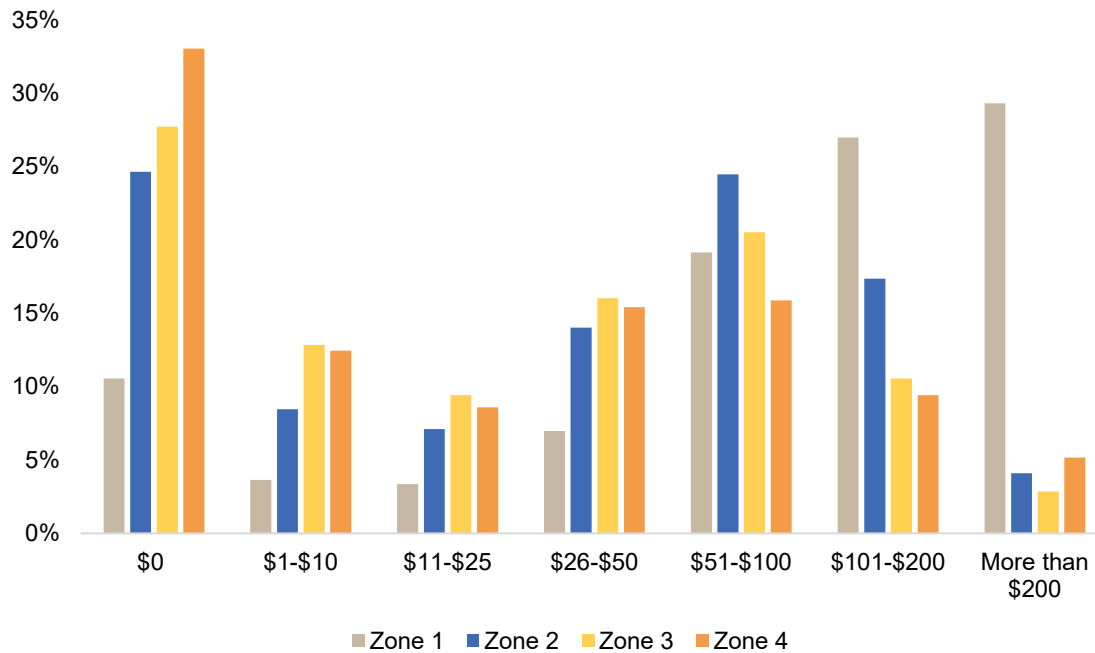
- Roughly 79% believe the County should help pay
- Exceeds a referendum threshold in each zone





How much would your household be willing to pay per year to support beach restoration?

- 76% favor some annual household payment

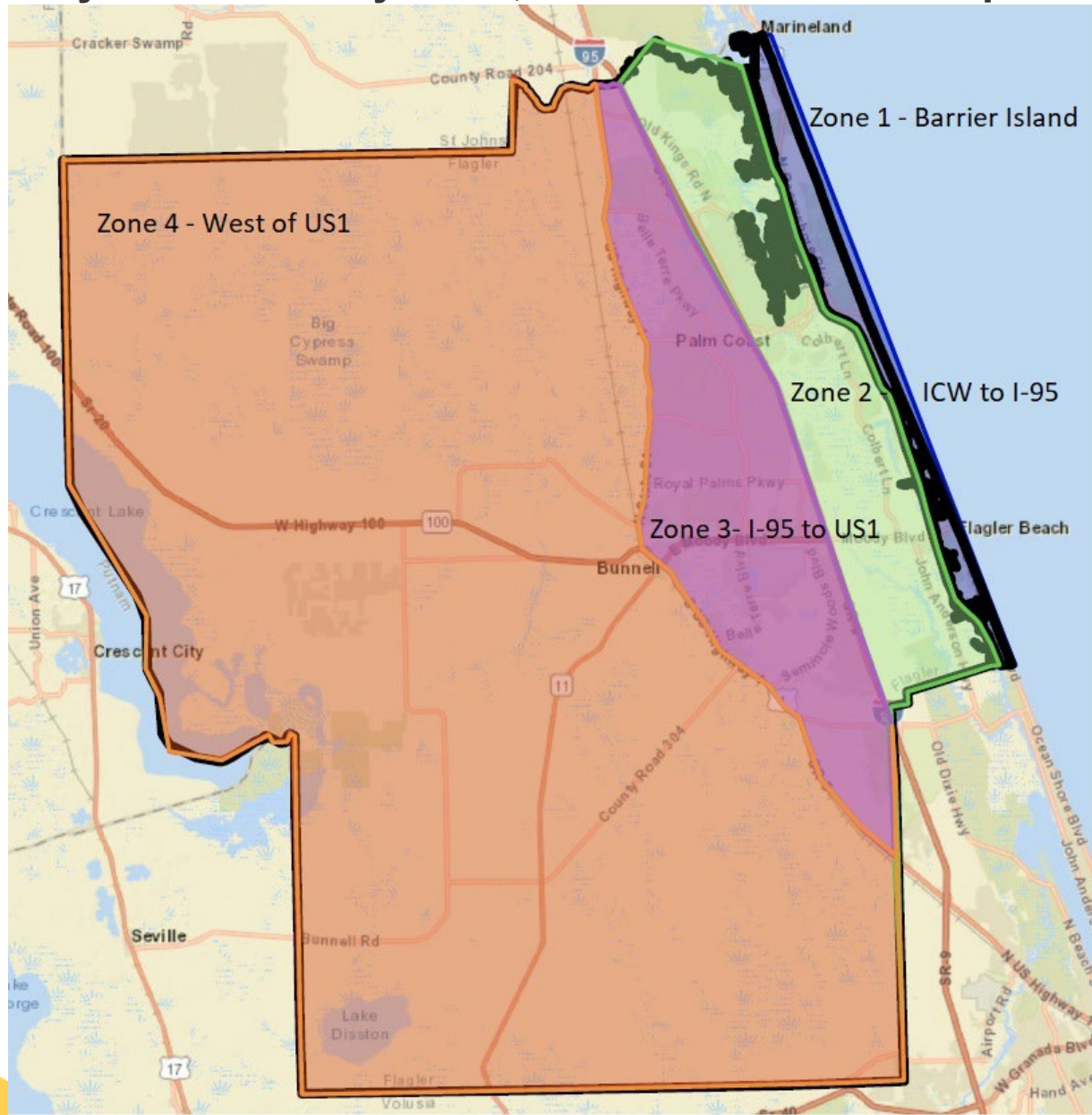




Proposed Zones and Special Assessment



Proposed Countywide MSBU by Zone; inclusive of all Municipalities





Benefits to Local Property

- The Benefits Received from Beach and Project may be defined as the project cost itself

“the power of taxation...must be exercised only for the public necessity or convenience. The budgetary [Project cost] requirements would be the measure of the value or benefit which is to be apportioned among the properties benefited. Thus, the benefit, as defined by the Project cost, is between \$8.8 and \$10.0 million per year¹.

- Survey data results clearly demonstrates how benefits are scaled by Zone from east to west
- Propose Special Assessments through MSBU Zones
- Preliminary assessment revenue estimates – not a final tax roll

1. Fire District No. 1 of Polk County v. Jenkins 221 So. 2d 740 (Fla. 1969)



MSBU Approximate Assessment by Zone – SURVEY BASED

Scenario	Assessment	Zone 1A	Zone 1B	Zone 2	Zone 3	Zone 4*
Count	Households	1,795	3,984	12,833	31,450	2,948
	Businesses	160	334	903	1,944	590
\$7M	Household	\$578.40	\$289.20	\$118.06	\$89.22	\$93.70
	Business	\$234.03	\$117.01	\$47.77	\$36.10	\$37.91
\$10M MAX	Household	\$826.29	\$413.14	\$168.66	\$127.46	\$133.85
	Business	\$334.32	\$167.16	\$68.24	\$51.57	\$54.16
Private HOAs/ Other Land Uses In Zone 1A	Linear Feet Dune/Beach	12,332	5,775	4,685	920	
	Cost Per LF	Range between \$				

* Note: Zone 4 is affected by small survey sample limitations – final expected assessment to be lower than Zone 3



Assessment Revenue Generation

- Finalize Zone 1a and Zone 1b maps
- Determine any other Zone structures – particularly Zone 4
- Recommend the County notice taxpayers the Maximum assessment based on \$10 million annual benefit received
- Set actual rate based on \$7.0 million annual local revenue needed
- Determine business exemptions, if any, by zone
- Determine additional rates for HOAs and other types of property such as state or utilities, etc.



MSBU Approximate Assessment by Zone – Possible Alternative

Scenario	Assessment	Zone 1A	Zone 1B	Zone 2	Zone 3	Zone 4*
Count	Households	1,795	3,984	12,833	31,450	600
	Businesses	160	334	903	1,944	590
\$7M	Household	\$550	\$250	\$100	\$75	\$25
	Business	\$234	\$110	\$44	\$33	\$0
\$10M MAX	Household	\$786	\$357	\$157	\$114	\$43
	Business	\$334	\$157	\$69	\$50	\$0
Private POAs that front the Beach						
		HDOA	OHHOA	Resort	Sea Colony	
Linear Feet	Dune/Beach	12,332	5,775	4,685	920	
	\$7M	\$ 614,536	\$ 287,783	\$ 233,466	\$ 45,846	
	\$10M	\$ 657,375	\$ 307,845	\$ 249,741	\$ 49,042	

* Note: Zone 4 only includes City of Palm Coast



Survey Feedback – Selected Comments

- More than 1,100 selected comments were received in open ended question – 32.5% of respondents left comments
- Of those leaving a comment 75% were IN FAVOR of the County paying to fix the beach
- Overall, 76% of respondents are willing to have their household pay something to support the Project
- Despite the “tone” of some comments, a large majority support and are willing to pay for the Project
- Detailed responses to comments are included in today’s submittal

Questions and Discussion





FY25 Budget Discussion

June 3, 2024 - Workshop



Agenda

- Capital Improvement Program (CIP)
- Non-General Fund Budgets

Capital Improvement Program (CIP)

5-year plan to list the County's direction and priorities regarding its assets and infrastructure

- Projects/equipment with a cost estimate at or above \$50,000 (\$10,000 for IT) and an asset life of at least 5 years
- Preservation includes major repair and maintenance projects at or above \$10,000
- Approx \$2M GF budget each year
- Unfunded New Construction list of almost \$75M

CIP – Capital Preservation

Preservation – Fund 1187	Energy Plant Cooling Towers	\$250,000
	HVAC Replacement – Various Facilities	\$75,000
	ADA Projects per Transition Plan	\$100,000
	GSB Carpet Flooring 2 nd Floor	\$150,000
	Roof Replacement – Palm Coast Library	\$437,000
	Carver Center Painting Interior	\$20,000
	Additional Funding for JC Flooring 1 st Floor (GS23007)	\$73,500
	Additional Funding for JC Flooring 2 nd Floor (GS23008)	\$16,000
	Bing’s Master Plan Improvements (partially funded by Impact Fees & Vessel Registration)	\$500,000
	Health Department HVAC	\$350,000
	Carver Gym Flooring	\$90,000
	Fire Training Tower Repairs	\$130,000
	Total	\$1,866,500

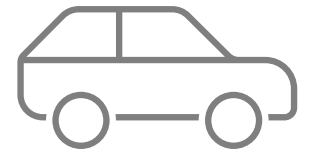
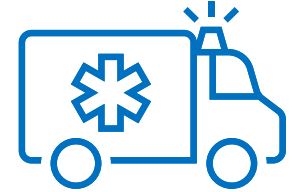
CIP – New Construction & Technology

Technology Fund 1316	Civic Arena Upgrade Sound System	\$40,000
	General Fund Total	\$40,000
Impact Fees	Bing’s Master Plan Improvements (partially funded by GF & Vessel Registration)	\$200,000
	Moody Homestead Park – New Restrooms & Utility	\$150,000
	Total	\$350,000
Vessel Registration	Bing’s Master Plan Improvements (partially funded by GF & Impact Fees)	\$100,000
	Total	\$100,000
Beachfront Parks - Fund 1307	Malacompra Disc Golf & Restroom	\$275,000
	Total	\$275,000

FY 24-25 CIP TOTAL	\$3,513,500
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Rolling Stock Replacement

- Lease program for vehicle replacement began in FY 23
 - Reduces up front costs of purchasing vehicles
 - Reduces maintenance costs
 - Establishes a level budget
- Specialized or Large Equipment Requires Purchase
 - Fire Trucks
 - Ambulances
 - Dump Trucks
- Approx \$2M GF budget each year



Health Insurance Fund 1501

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$71,713	\$0
Health Insurance Operating	\$7,391,152	\$9,499,866
Health Clinic Operating	\$1,007,006	\$1,043,793
Reserves	\$2,535,312	\$1,943,666
Total	\$11,005,183	\$12,487,325
Expenditure Increase/Decrease: 13.47%		

Risk Fund 1502

	Adopted FY 23-24	Tentative FY 24-25
Reserves	\$250,000	\$502,273
Total	\$250,000	\$502,273
Expenditure Increase/Decrease: 100.91%		

County Transportation Trust Fund Road & Bridge (Fund 1102)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$2,171,247	\$2,227,157
Operating	\$1,592,761	\$1,921,841
Capital	\$240,000	\$296,000
Debt Service	\$100,532	\$121,529
Reserves	\$1,979,886	\$2,873,779
Total	\$6,084,426	\$7,440,306
Expenditure Increase/Decrease: 22.28%		

Decision Units Road & Bridge

1 – Red Barn Shop Equipment \$3,000

- Funded

2 – Powertrain Plus Rebuild on Motorgrader \$196,000

- Pending

3 – Red Barn Office Equipment \$35,000

- Funded

Tourist Development Capital Projects (Fund 1109)

	Adopted FY 23-24	Tentative FY 24-25
Operating	\$30,500	\$31,400
Reserves	\$4,892,182	\$6,107,378
Total	\$4,922,682	\$6,138,778
Expenditure Increase/Decrease: 24.70%		

Tourist Development Operating: Promos & Advertising (Fund 1110)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$599,080	\$631,596
Operating	\$1,558,668	\$1,684,536
Reserves	\$1,627,259	\$5,418,951
Total	\$3,785,007	\$7,735,083
Expenditure Increase/Decrease: 104.36%		

Tourist Development Beach Restoration (Fund 1111)

	Adopted FY 23-24	Tentative FY 24-25
Operating	\$247,500	\$248,400
Capital	\$137,500	\$0
Reserves	\$1,277,067	\$2,052,909
Total	\$1,662,067	\$2,301,309
Expenditure Increase/Decrease: 38.46%		

Municipal Services (Fund 1180)

	Adopted FY 23-24	Tentative FY 24-25
Planning & Zoning Personnel	\$627,346	\$707,483
Planning & Zoning Operating	\$376,677	\$370,544
Code Enforcement Personnel	\$141,834	\$162,717
Code Enforcement Operating	\$77,376	\$193,970
Reserves	\$685,050	\$339,745
Total	\$1,908,283	\$1,774,459
Expenditure Increase/Decrease: -7.01%		

**Decision Units
Municipal Services**

1 – Code Inspector Equipment (Truck & Misc) \$60,682

- Funded (This year, lease instead of purchase)

Building Department (Fund 1181)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$1,555,691	\$1,595,192
Operating	\$472,338	\$519,461
Reserves	\$1,000,776	\$515,199
Total	\$3,028,805	\$2,629,852
Expenditure Increase/Decrease: -13.17%		

Emergency Communications E-911 (Fund 1103)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$269,237	\$278,475
Operating	\$383,291	\$371,335
Capital	\$220,418	\$120,686
Grant	\$37,837	\$0
Total	\$910,783	\$770,496
Expenditure Increase/Decrease: -15.40%		

IT Replacement Fund (Fund 1115)

	Adopted FY 23-24	Tentative FY 24-25
Operating	\$335,556	\$445,227
Total	\$335,556	\$445,227
Expenditure Increase/Decrease: 24.63%		

Public Safety Communications Network (Fund 1182)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$240,696	\$218,984
Operating	\$1,249,910	\$1,266,071
Debt	\$1,250,192	\$1,248,980
Reserves	\$1,221,345	\$1,627,709
Total	\$3,962,143	\$4,361,744
Expenditure Increase/Decrease: 10.09%		

Special Assessment Funds: Daytona North Service District Fund 1104

	Adopted FY 23-24	Tentative FY 24-25
Operating	\$310,071	\$442,384
Reserves	\$0	\$0
Total	\$310,071	\$442,384
Expenditure Increase/Decrease: 42.67%		

The front food assessment has been \$0.58 per front foot from Fiscal Year 1993-2024.

Airport (Fund 1401)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$749,217	\$775,549
Operating	\$1,889,954	\$1,875,429
Capital	\$61,500	\$68,500
Debt Service	\$623,054	\$594,944
Reserves	\$461,705	\$1,289,724
Total	\$3,785,430	\$4,604,196
Expenditure Increase/Decrease: 21.63%		

Residential Solid Waste (Fund 1405)

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$40,142	\$45,374
Operating	\$3,272,848	\$3,715,030
Reserves	\$433,338	\$747,736
Total	\$3,746,328	\$4,508,140
Expenditure Increase/Decrease: 20.33%		

State Housing Initiatives Partnership Program (SHIP) Fund 1143

	Adopted FY 23-24	Tentative FY 24-25
Personnel	\$74,975	\$79,527
Operating	\$68,381	\$20,698
Grants & Aids	\$1,301,459	\$942,024
Total	\$1,444,815	\$1,042,249
Expenditure Increase/Decrease: -27.86%		

Court Technology Fund (Fund 1194)

	Court Services (Div. 9000)	State Attorney (Div. 9100)	Public Defender (Div. 9101)	Criminal Conflict & Civil Reg Counsel (Div. 9105)	Court Related Technology (Div. 9002)
Operating	\$92,400	\$140,855	\$65,788	\$5,700	\$131,308
Capital	\$200,000	\$15,000	\$7,675	\$0	\$50,000
Reserves	\$208,591				
Total	\$917,317				

Law & Legal Funds

	Legal Aid (Fund 1105)	Law Enforcement Trust (Fund 1106)	Law Library (Fund 1107)	Courthouse Facilities (Fund 1108)
Operating	\$45,054	\$195,740	\$50	\$193,408
Capital	\$0	\$0	\$13,840	\$0
Interfund Transfer	\$0	\$0	\$4,610	\$0
Reserve	\$0	\$0	\$0	\$217,497
Total	\$45,054	\$195,740	\$18,500	\$410,905

Law & Legal Funds

	Domestic Violence Trust (Fund 1192)	Alcohol & Drug Abuse Trust (Fund 1193)	Juvenile Diversion (Fund 1195)	Crime Prevention (Fund 1196)	Court Innovations (Fund 1197)	Teen Court (Fund 1198)
Personnel	\$0	\$0	\$0	\$0	\$74,980	\$76,798
Operating	\$73,519	\$0	\$0	\$200	\$148,520	\$8,375
Interfund Transfers	\$0	\$0	\$18,450	\$0	\$0	\$0
Reserves	\$0	\$54,156	\$0	\$147,541	\$0	\$0
Total	\$73,519	\$54,156	\$18,450	\$147,741	\$223,500	\$85,173

Special Assessment Funds

	North Malacompra Drainage Basin District (Fund 1127)	Bimini Gardens MSTU (Fund 1175)	Espanola Special Assessment (Fund 1177)	Rima Ridge Special Assessment (Fund 1178)
Operating	\$41,600	\$47,521	\$23,041	\$7,270
Reserves	\$284,013	\$0	\$0	\$37,764
Total	\$325,613	\$47,521	\$23,041	\$45,034

New Recreation Impact Fee Funds

	Park Impact Fee D1 (Fund 1121)	Park Impact Fee D2 (Fund 1122)	Park Impact Fee D3 (Fund 1123)	Park Impact Fee D4 (Fund 1124)	Library Trust Impact Fee (Fund 1159)
Operating	\$0	\$0	\$0	\$0	\$100
Capital	\$62,550	\$0	\$0	\$0	\$0
Reserves	\$58,411	\$17,424	\$64,728	\$84,422	\$116,773
Total	\$120,691	\$17,424	\$64,728	\$84,422	\$116,873

Old Recreation Impact Fees

	Park Impact Fee Zone 1 (Fund 1132)	Park Impact Fee Zone 2 (Fund 1133)	Park Impact Fee Zone 3 (Fund 1134)
Capital	\$137,450	\$38,970	\$150,000
Reserves	\$0	\$0	\$25,892
Total	\$137,450	\$38,970	\$175,892

Transportation Impact Fees

	Transportation Impact Fee East – Old East (Fund 1130)	Transportation Impact Fee West (Fund 1131)	Transportation Impact Fee East New (Fund 1137)	Transportation Impact Fee D1 (Fund 1154)	Transportation Impact Fee D2 (Fund 1155)
Operating	\$2,100	\$100	\$500	\$1,000	\$1,000
Reserves	\$979,244	\$109,657	\$198,866	\$904,833	\$658,684
Total	\$981,344	\$109,757	\$199,366	\$905,833	\$659,684

Public Safety Impact Fees

	Law Enforcement Trust Impact Fee (Fund 1156)	Fire Rescue Trust Impact Fee (Fund 1157)	EMS Trust Impact Fee (Fund 1158)
Operating	\$100	\$100	\$100
Reserves	\$535,482	\$899,442	\$297,360
Total	\$535,582	\$899,542	\$297,460

Landfill Funds

	Solid Waste Landfill (Fund 1402)	Old Kings Road Landfill (Fund 1408)	Construction & Demolition Debris Landfill (Fund 1409)	Bunnell Landfill (Fund 1410)
Personnel	\$87,178	\$43,596	\$43,596	\$0
Operating	\$80,243	\$50,100	\$45,100	\$1,500
Reserves	\$0	\$230,788	\$743,708	\$282,458
Total	\$167,421	\$324,484	\$832,404	\$283,958

Decision Units – Solid Waste Landfill

1 – 2 FTE - Household Hazardous Waste Tech \$91,584

- Pending

Debt Service Funds

	Justice Center \$25,500,000 GO Bonds, Series 2015 Fund 1211	Cap Impvmt & Refunding Revenue Bonds \$42,775,000 Series 2015 Fund 1212	Taxable Special Assessment Revenue Note Series 2018 Fund 1213	Capital Impvmt Revenue Note Series 2020 Fund 1215	Limited Ad Valorem Tax Refunding Bonds Series 2016 Fund 1219
Debt Service	\$1,795,400	\$3,491,015	\$86,110	\$1,635,005	\$1,162,360
Reserves	\$2,307,799	\$5,025,280	\$31,657	\$0	\$2,888,023
Total	\$4,103,199	\$8,516,295	\$117,767	\$1,635,005	\$4,050,383

Neighborhood Stabilization Program 3 (NSP3) Fund 1152

	Adopted FY 23-24	Tentative FY 24-25
Operating	\$50,518	\$29,550
Total	\$50,518	\$29,550
Expenditure Increase/Decrease: -41.51%		

Environmentally Sensitive Lands

	ESL (Fund 1117)	ESL (Fund 1119)
Operating	\$3,100	\$24,500
Reserves	\$35,589	\$9,907,441
Total	\$38,689	\$9,931,941

Utility Authority/Economic Opportunity

	Utility Regulatory Authority (Fund 1120)	Economic Opportunity (Fund 1141)
Reserves	\$22,286	\$0
Operating	\$0	\$144,688
Total	\$22,286	\$144,688

Grants (Fund 1128)

	Tentative FY 24-25
State Homeland Security Grant	\$60,000
EMPG Base Grant	\$65,000
EMPA Base Grant	\$105,806
EMAP Grant	\$3,500
HazMat Facilities Grant	\$2,500
Transportation Vehicle Replacement Grants	\$412,000
Total	\$648,806

Constitutional Fuel Tax (Fund 1112)

	Constitutional Gas Tax Fund (Fund 1112)
Operating	\$3,000
Reserves	\$1,004,565
Total	\$1,007,565

Beachfront Parks

	Beachfront Parks Capital (Fund 1307)	Beachfront Parks Maintenance (Fund 1308)
Operating	\$300	\$21,500
Capital	\$275,000	\$0
Reserves	\$30,841	\$598,518
Total	\$306,141	\$620,018

½ Cent Discretionary Sales Tax (Fund 1311)

	½ Cent Discretionary Sales Tax Fund (Fund 1311)
Operating	\$2,800
Capital Improvements	\$882,000
Transfers Out	\$3,000,000
Reserves	\$1,267,441
Total	\$5,152,241

Next Steps



June 10, 2024
Budget Workshop for
Constitutionals



June 17, 2024
Budget Workshop for
General Fund