



FY 2021-2022

Flagler County

TENTATIVE BUDGET

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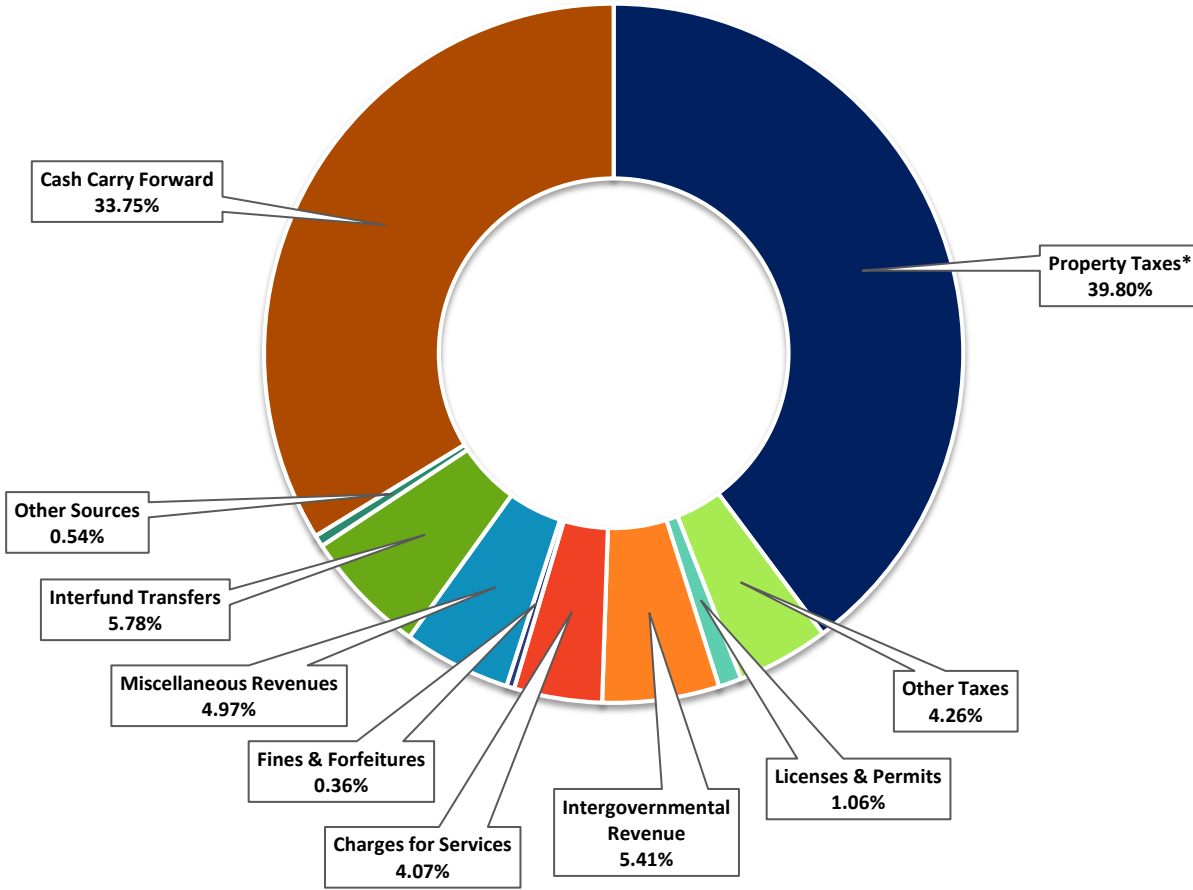
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Source of All Funds



Revenues

Property Taxes*	\$ 87,506,587
Other Taxes	9,374,624
Licenses & Permits	2,326,231
Intergovernmental Revenue	11,884,144
Charges for Services	8,946,916
Fines & Forfeitures	797,350
Miscellaneous Revenues	10,922,779
Interfund Transfers	12,715,889
Other Sources	1,184,052
Cash Carry Forward	74,206,497
Total Revenues	<u>\$ 219,865,069</u>

*Property Taxes budgeted at 95%

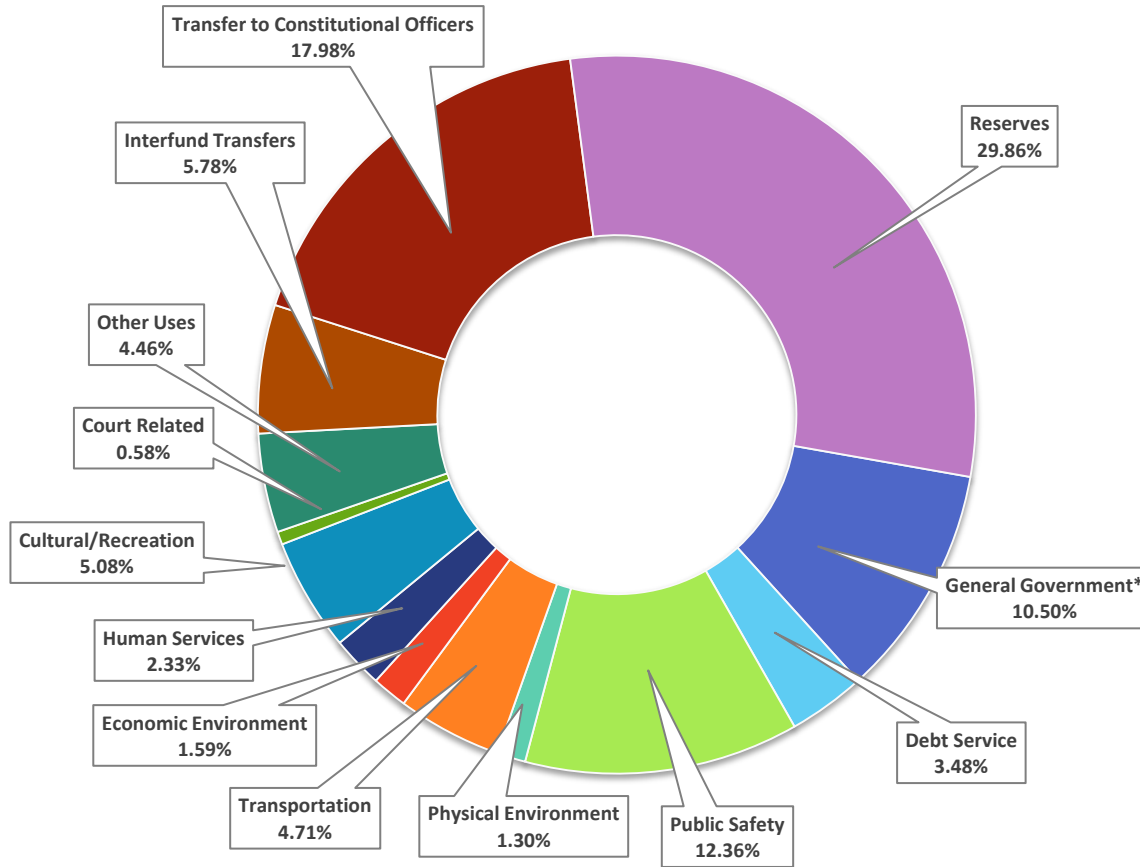
Total Tentative revenues for fiscal year 2021-2022 are \$219,865,069 which is an increase of \$23,211,445 from the adopted fiscal year 2020-21 budget. The pie chart above details the sources of funds included in the Tentative fiscal year 2021-22 budget.

Flagler County is providing a Cash Carry Forward balance of \$74,206,497. Although the amount is 33.75% of the sources of revenues, a large percentage is restricted in nature.

Cash Carry Forward

General Fund	\$ 31,939,167
Special Revenues Funds	26,828,127
Debt Service Funds	5,495,715
Capital Project Funds	3,638,239
Enterprise Funds	3,004,096
Internal Service Funds	3,301,153
Total Cash Carry Forward	<u>\$ 74,206,497</u>

Use of All Funds



Expenditures

General Government*	\$	23,089,484
Debt Service		7,653,150
Public Safety		27,168,425
Physical Environment		2,849,960
Transportation		10,360,966
Economic Environment		3,496,236
Human Services		5,114,725
Cultural/Recreation		11,160,674
Court Related		1,286,104
Other Uses		9,795,300
Interfund Transfers		12,715,889
Transfer to Constitutional Officers		39,524,202
Reserves		65,649,954
Total Expenditures	\$	<u>219,865,069</u>

* Includes \$3,316,032 as Tax Collector is a Fee Officer

The pie chart above is a summary of the uses of funds (as included in the Tentative fiscal year 2021-2022 budget) by major functional category. Detail of expenditures by department or fund is included within the budget document.

Reserves includes reserves for contingencies, reserves for cash carried forward, reserve for debt service and reserve for capital outlay. Funds in special purpose funds such as impact fee funds are frequently budgeted in a reserve for future capital outlay until specific purposes for their use are determined.

Reserves

General Fund	\$	24,838,112
Special Revenues Funds		24,503,311
Debt Service Funds		5,917,451
Capital Project Funds		3,674,439
Enterprise Funds		3,158,986
Internal Service Funds		3,557,655
Total Reserves	\$	<u>65,649,954</u>

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
General Fund (001)				
Revenues				
Taxes	\$ 67,434,592	\$ 72,369,534	\$ 75,938,738	\$ 82,868,627
Other Taxes	7,510	8,378	4,700	5,000
Licenses & Permits	38,582	30,515	37,000	32,000
Intergovernmental Revenue	4,838,712	5,334,080	4,899,304	3,822,460
Charges for Services	4,918,178	5,778,292	3,894,420	3,494,553
Fines & Forfeitures	111,623	100,004	63,500	41,000
Miscellaneous Revenue	1,348,647	2,685,674	486,003	523,640
Interfund Transfer	31,800	0	24,055	0
Other Sources	1,000,000	0	30,000	0
Excess Fees	1,580,935	5,387,576	828,938	1,175,827
Cash Carry Forward	0	0	11,913,994	31,939,167
Total Revenues	\$ 81,310,579	\$ 91,694,053	\$ 98,120,652	\$ 123,902,274
Expenditures				
General Government*	17,096,313	16,695,374	21,375,935	21,773,149
Public Safety	15,232,873	15,337,818	15,886,856	15,264,208
Physical Environment	253,195	237,973	403,546	397,828
Transportation	2,556,727	2,818,402	3,255,061	3,166,006
Debt Service	320,143	454,643	579,242	85,000
Economic Environment	618,853	374,095	305,228	332,727
Human Services	4,251,363	4,349,116	4,728,954	5,035,074
Culture/Recreation	3,734,560	4,077,330	4,270,294	4,503,754
Transfer to Constitutional Officers**	0	31,656,521	33,344,615	35,399,202
Court Related	291,777	339,574	418,694	378,415
Interfund Transfers**	32,493,076	2,074,050	603,870	12,698,799
Non-Operating	48,212	0	30,000	30,000
Reserves	0	0	12,918,357	24,838,112
Total Expenditures	\$ 76,897,092	\$ 78,414,896	\$ 98,120,652	\$ 123,902,274

* Includes Tax Collector as they are a Fee Officer

** Activity Code Changed in FY 19-20

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
County Transportation Trust (Fund 102)				
Revenues				
Other Taxes	949,644	898,650	952,143	952,143
Intergovernmental Revenue	1,353,692	897,355	1,769,466	1,769,466
Charges for Services	1,280,540	554,483	800,000	350,000
Miscellaneous Revenue	75,302	74,107	40,000	6,000
Cash Carry Forward	0	0	1,314,163	2,914,117
Total Revenues	\$ 3,659,178	\$ 2,424,595	\$ 4,875,772	\$ 5,991,726
Expenditures				
Transportation	3,106,620	2,537,115	3,501,719	4,110,290
Reserves	0	0	1,374,053	1,881,436
Total Expenditures	\$ 3,106,620	\$ 2,537,115	\$ 4,875,772	\$ 5,991,726
Legal Aid Fund (Fund 105)				
Revenues				
Fines & Forfeitures	18,672	17,483	16,500	18,000
Miscellaneous Revenue	197	99	75	0
Interfund Transfers	25,406	19,140	29,324	27,074
Less 5%	0	0	(825)	0
Total Revenues	\$ 44,275	\$ 36,722	\$ 45,074	\$ 45,074
Expenditures				
Human Services	45,070	45,069	45,074	45,074
Interfund Transfer	9,959	0	0	0
Total Expenditures	\$ 45,070	\$ 45,069	\$ 45,074	\$ 45,074
Law Enforcement Trust (Fund 106)				
Revenues				
Fines & Forfeitures	6,224	8,227	6,500	6,000
Miscellaneous Revenue	418	147	200	30
Less 5%	0	0	(378)	0
Cash Carry Forward	0	0	9,031	10,847
Total Revenues	\$ 6,642	\$ 8,374	\$ 15,353	\$ 16,877
Expenditures				
Public Safety	31,010	36,066	15,353	16,877
Total Expenditures	\$ 31,010	\$ 36,066	\$ 15,353	\$ 16,877

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Law Library (Fund 107)				
Revenues				
Fines & Forfeitures	18,630	17,483	16,000	18,500
Miscellaneous Revenue	92	767	25	0
Total Revenues	\$ 18,722	\$ 18,250	\$ 16,025	\$ 18,500
Expenditures				
Interfund Transfers	17,765	9,003	859	0
Court Related	8,849	9,270	15,166	18,500
Total Expenditures	\$ 26,614	\$ 18,273	\$ 16,025	\$ 18,500
Court Facilities (Fund 108)				
Revenues				
Intergovernmental Revenue	63	156,575	0	0
Fines & Forfeitures	214,914	168,816	135,700	168,000
Miscellaneous Revenue	7,742	594	1,000	20
Special Items	1,000	0	0	0
Cash Carry Forward	0	0	30,549	0
Total Revenues	\$ 223,719	\$ 325,985	\$ 167,249	\$ 168,020
Expenditures				
General Government Services	83	207,861	0	0
Court Related	267,993	242,100	139,850	139,100
Reserves	0	0	27,399	28,920
Total Expenditures	\$ 268,076	\$ 449,961	\$ 167,249	\$ 168,020
Tourist Development Capital Projects (Fund 109)				
Revenues				
Other Taxes	382,966	475,398	425,000	550,000
Miscellaneous Revenue	61,265	41,686	30,000	4,000
Excess Fees	4,319	4,036	0	0
Cash Carry Forward	0	0	2,856,260	2,369,502
Total Revenues	\$ 448,550	\$ 521,120	\$ 3,311,260	\$ 2,923,502
Expenditures				
Physical Environment	0	0	0	0
Culture/Recreation	29,247	18,871	498,170	201,020
Interfund Transfers	0	65,651	427,115	0
Reserves	0	0	2,385,975	2,722,482
Total Expenditures	\$ 29,247	\$ 84,522	\$ 3,311,260	\$ 2,923,502

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Tourist Development Promotions & Advertising (Fund 110)				
Revenues				
Other Taxes	1,646,833	1,426,195	1,200,000	1,650,000
Intergovernmental Revenue	0	2,147	0	0
Miscellaneous Revenue	31,077	18,236	15,000	3,000
Excess Fees	12,956	12,109	0	0
Cash Carry Forward	0	0	941,776	1,551,447
Total Revenues	\$ 1,690,866	\$ 1,458,687	\$ 2,156,776	\$ 3,204,447
Expenditures				
Economic Environment	1,700,737	1,256,060	1,642,334	1,863,465
Reserves	0	0	514,442	1,340,982
Total Expenditures	\$ 1,700,737	\$ 1,256,060	\$ 2,156,776	\$ 3,204,447
Tourist Development Beach Restoration (Fund 111)				
Revenues				
Other Taxes	714,922	475,398	425,000	550,000
Intergovernmental Revenue	3,428,231	669,617	0	0
Miscellaneous Revenue	43,426	450,955	30,000	3,000
Excess Fees	4,319	4,036	0	0
Cash Carry Forward	0	0	2,362,423	1,040,711
Total Revenues	\$ 4,190,898	\$ 1,600,006	\$ 2,817,423	\$ 1,593,711
Expenditures				
Physical Environment	6,741,130	1,576,891	124,360	152,400
Interfund Transfers	0	0	481,917	0
Reserves	0	0	2,211,146	1,441,311
Total Expenditures	\$ 6,741,130	\$ 1,576,891	\$ 2,817,423	\$ 1,593,711
Constitutional Gas Tax (Fund 112)				
Revenues				
Intergovernmental Revenue	9,050,828	5,207,783	0	0
Charges for Services	5,471	0	0	0
Miscellaneous Revenue	92,212	58,151	60,000	6,000
Cash Carry Forward	0	0	4,609,850	3,486,011
Total Revenues	\$ 9,148,511	\$ 5,265,934	\$ 4,669,850	\$ 3,492,011
Expenditures				
Transportation	9,407,742	4,937,818	228,700	3,000
Interfund Transfer	0	0	4,000,000	0
Reserves	0	0	441,150	3,489,011
Total Expenditures	\$ 9,407,742	\$ 4,937,818	\$ 4,669,850	\$ 3,492,011

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Environmentally Sensitive Lands (Fund 117)				
Revenues				
Miscellaneous Revenue	3,347	2,027	1,700	400
Cash Carry Forward	0	0	127,043	137,505
Total Revenues	\$ 3,347	\$ 2,027	\$ 128,743	\$ 137,905
Expenditures				
Physical Environment	428	465	500	650
Reserves	0	0	128,243	137,255
Total Expenditures	\$ 428	\$ 465	\$ 128,743	\$ 137,905
Environmentally Sensitive Lands 2008 (Fund 119)				
Revenues				
Ad Valorem Taxes	924,149	1,112,112	1,213,750	1,274,165
Miscellaneous Revenue	44,837	38,883	20,000	4,000
Less 5%	0	0	(60,688)	0
Cash Carry Forward	0	0	2,935,496	4,064,373
Total Revenues	\$ 968,986	\$ 1,150,995	\$ 4,108,558	\$ 5,342,538
Expenditures				
Physical Environment	7,298	177,781	176,200	1,200
Culture/ Recreation	0	0	12,500	0
Reserves	0	0	3,919,858	5,341,338
Total Expenditures	\$ 7,298	\$ 177,781	\$ 4,108,558	\$ 5,342,538
Utility Regulatory Authority (Fund 120)				
Revenues				
Miscellaneous Revenue	159	125	50	50
Cash Carry Forward	0	0	22,054	22,159
Total Revenues	\$ 159	\$ 125	\$ 22,104	\$ 22,209
Expenditures				
Reserves	0	0	22,104	22,209
Total Expenditures	\$ -	\$ -	\$ 22,104	\$ 22,209
800 MHz System Escrow Account (Fund 126)				
Revenues				
Intergovernmental Revenue	900,000	0	0	0
Miscellaneous Revenue	8,287	0	0	0
Total Revenues	\$ 908,287	\$ -	\$ -	\$ -
Expenditures				
Public Safety	940,804	0	0	0
Total Expenditures	\$ 940,804	\$ -	\$ -	\$ -

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
North Malacompra Drainage Basin District (Fund 127)				
Revenues				
Licenses and Permits	35,192	35,167	34,000	32,300
Miscellaneous Revenue	2,322	1,876	500	200
Excess Fees	185	217	150	200
Less 5%	0	0	(1,733)	0
Cash Carry Forward	0	0	139,878	171,939
Total Revenues	\$ 37,699	\$ 37,260	\$ 172,795	\$ 204,639
Expenditures				
Physical Environment	796	3,201	1,375	3,550
Reserves	0	0	171,420	201,089
Total Expenditures	\$ 796	\$ 3,201	\$ 172,795	\$ 204,639
Grant Special Revenue (Fund 128)				
Revenues				
Intergovernmental Revenue	0	0	0	1,617,074
Interfund Transfer	0	0	0	36,439
Total Revenues	\$ -	\$ -	\$ -	\$ 1,653,513
Expenditures				
Public Safety	0	0	0	1,289,128
Transportation	0	0	0	364,385
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,653,513
Transportation Impact Fee East- Old (Fund 130)				
Revenues				
Intergovernmental Revenue	28,427	0	0	0
Miscellaneous Revenue	69,897	69,897	40,000	10,000
Cash Carry Forward	0	0	2,649,528	2,671,084
Total Revenues	\$ 98,324	\$ 69,897	\$ 2,689,528	\$ 2,681,084
Expenditures				
Transportation	112,725	325,342	2,500	2,100
Reserves	0	0	2,687,028	2,678,984
Total Expenditures	\$ 112,725	\$ 325,342	\$ 2,689,528	\$ 2,681,084

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Transportation Impact Fee West (Fund 131)				
Revenues				
Miscellaneous Revenue	3,354	2,016	1,500	1,500
Cash Carry Forward	0	0	138,217	140,177
Total Revenues	\$ 3,354	\$ 2,016	\$ 139,717	\$ 141,677
Expenditures				
Transportation	117	106	400	250
Reserves	0	0	139,317	141,427
Total Expenditures	\$ 117	\$ 106	\$ 139,717	\$ 141,677
Parks Impact Fee Zone 1 (Fund 132)				
Revenues				
Miscellaneous Revenue	38,439	73,533	30,500	42,500
Less 5%	0	0	(1,500)	0
Cash Carry Forward	0	0	139,901	155,566
Total Revenues	\$ 38,439	\$ 73,533	\$ 168,901	\$ 198,066
Expenditures				
Culture/Recreation	60	118	150	155,150
Reserves	0	0	168,751	42,916
Total Expenditures	\$ 60	\$ 118	\$ 168,901	\$ 198,066
Parks Impact Fee Zone 2 (Fund 133)				
Revenues				
Miscellaneous Revenue	5,063	401	1,200	200
Less 5%	0	0	(50)	0
Cash Carry Forward	0	0	29,854	29,311
Total Revenues	\$ 5,063	\$ 401	\$ 31,004	\$ 29,511
Expenditures				
Culture/Recreation	12	44	150	100
Reserves	0	0	30,854	29,411
Total Expenditures	\$ 12	\$ 44	\$ 31,004	\$ 29,511
Parks Impact Fee Zone 3 (Fund 134)				
Revenues				
Miscellaneous Revenue	49,504	13,832	12,250	12,250
Less 5%	0	0	(600)	0
Cash Carry Forward	0	0	115,629	135,224
Total Revenues	\$ 49,504	\$ 13,832	\$ 127,279	\$ 147,474
Expenditures				
Culture/Recreation	36	87	150	150
Reserves	0	0	127,129	147,324
Total Expenditures	\$ 36	\$ 87	\$ 127,279	\$ 147,474

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Parks Impact Fee Zone 4 (Fund 135)</u>				
Revenues				
Miscellaneous Revenue	25,007	18,978	12,550	15,550
Less 5%	0	0	(628)	0
Cash Carry Forward	0	0	38,933	61,000
Total Revenues	\$ 25,007	\$ 18,978	\$ 50,855	\$ 76,550
Expenditures				
Culture/Recreation	57	94,842	150	100
Reserves	0	0	50,705	76,450
Total Expenditures	\$ 57	\$ 94,842	\$ 50,855	\$ 76,550
<u>Transportation Impact Fee New East (Fund 137)</u>				
Revenues				
Miscellaneous Revenue	20,839	12,495	6,000	2,000
Cash Carry Forward	0	0	842,172	850,612
Total Revenues	\$ 20,839	\$ 12,495	\$ 848,172	\$ 852,612
Expenditures				
Transportation	515	505	950	900
Reserves	0	0	847,222	851,712
Total Expenditures	\$ 515	\$ 505	\$ 848,172	\$ 852,612
<u>Economic Development (Fund 141)</u>				
Revenues				
Miscellaneous Revenue	2,166	937	1,000	300
Cash Carry Forward	0	0	183,099	181,935
Total Revenues	\$ 2,166	\$ 937	\$ 184,099	\$ 182,235
Expenditures				
Economic Environment	15,892	34,601	184,099	182,235
Total Expenditures	\$ 15,892	\$ 34,601	\$ 184,099	\$ 182,235
<u>SHIP (Fund 143)</u>				
Revenues				
Intergovernmental Revenue	322,440	349,194	350,000	766,144
Miscellaneous Revenue	57,241	63,213	32,000	32,500
Interfund Transfer	57,249	58,508	114,418	0
Cash Carry Forward	0	0	296,037	298,197
Total Revenues	\$ 436,930	\$ 470,915	\$ 792,455	\$ 1,096,841
Expenditures				
Economic Environment	322,140	464,952	792,455	1,096,841
Total Expenditures	\$ 322,140	\$ 464,952	\$ 792,455	\$ 1,096,841

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Old Kings Road Landfill (Fund 145)				
Revenues				
Intergovernmental Revenue	19,360	19,600	0	0
Miscellaneous Revenue	6,827	3,052	3,000	750
Cash Carry Forward	0	0	464,948	486,000
Total Revenues	\$ 26,187	\$ 22,652	\$ 467,948	\$ 486,750
Expenditures				
Physical Environment	19,372	19,600	50,050	50,050
Reserves	0	0	417,898	436,700
Total Expenditures	\$ 19,372	\$ 19,600	\$ 467,948	\$ 486,750
Construction & Demolition Debris Landfill (Fund 146)				
Revenues				
Intergovernmental Revenue	21,580	21,600	0	0
Miscellaneous Revenue	13,841	6,297	8,500	1,200
Cash Carry Forward	0	0	952,953	975,850
Total Revenues	\$ 35,421	\$ 27,897	\$ 961,453	\$ 977,050
Expenditures				
Physical Environment	21,592	21,600	60,100	50,100
Reserves	0	0	901,353	926,950
Total Expenditures	\$ 21,592	\$ 21,600	\$ 961,453	\$ 977,050
Bunnell Landfill (Fund 148)				
Revenues				
Miscellaneous Revenue	3,669	1,652	1,000	400
Cash Carry Forward	0	0	264,403	266,874
Total Revenues	\$ 3,669	\$ 1,652	\$ 265,403	\$ 267,274
Expenditures				
Reserves	0	0	265,403	267,274
Total Expenditures	\$ -	\$ -	\$ 265,403	\$ 267,274
CDBG-Neighborhood Stabilization Program (Fund 152)				
Revenues				
Cash Carry Forward	0	0	20,968	20,968
Total Revenues	\$ -	\$ -	\$ 20,968	\$ 20,968
Expenditures				
Economic Environment	0	0	20,968	20,968
Total Expenditures	\$ -	\$ -	\$ 20,968	\$ 20,968

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>CDBG-Urban Development (Fund 153)</u>				
Revenues				
Interfund Transfer	0	42,000	0	0
Total Revenues	\$ -	\$ 42,000	\$ -	\$ -
Expenditures				
Economic Environment	0	0	0	0
Total Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Bimini Gardens MSTU (Fund 175)</u>				
Revenues				
Licenses and Permits	5,496	5,397	5,500	5,220
Miscellaneous Revenue	234	206	72	30
Excess Fees	29	31	30	0
Less 5%	0	0	(280)	0
Cash Carry Forward	0	0	38,577	43,815
Total Revenues	\$ 5,759	\$ 5,634	\$ 43,899	\$ 49,065
Expenditures				
General Government	169	167	250	250
Transportation	49	45	43,649	48,815
Total Expenditures	\$ 218	\$ 212	\$ 43,899	\$ 49,065
<u>Espanola Special Assessment (Fund 177)</u>				
Revenues				
Licenses and Permits	1,351	1,343	1,350	1,282
Intergovernmental Revenue	0	0	450	0
Miscellaneous Revenue	140	115	70	20
Excess Fees	7	5	8	10
Less 5%	0	0	(94)	0
Cash Carry Forward	0	0	21,017	26,865
Total Revenues	\$ 1,498	\$ 1,463	\$ 22,801	\$ 28,177
Expenditures				
Human Services	290	276	22,801	28,177
Total Expenditures	\$ 290	\$ 276	\$ 22,801	\$ 28,177

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Rima Ridge Special Assessment (Fund 178)</u>				
Revenues				
Licenses and Permits	2,436	2,436	2,300	2,280
Miscellaneous Revenue	272	224	90	60
Excess Fees	13	16	15	15
Less 5%	0	0	(120)	0
Cash Carry Forward	0	0	42,098	41,809
Total Revenues	\$ 2,721	\$ 2,676	\$ 44,383	\$ 44,164
Expenditures				
Human Services	322	310	7,450	6,400
Reserves	0	0	36,933	37,764
Total Expenditures	\$ 322	\$ 310	\$ 44,383	\$ 44,164
<u>Municipal Services (Fund 180)</u>				
Revenues				
Licenses & Permits	30,205	62,200	32,000	60,000
Intergovernmental Revenue	301,781	100,841	74,000	74,000
Charges for Services	412,297	311,744	330,500	302,500
Fines & Forfeitures	50	35	0	0
Miscellaneous Revenue	34,624	31,666	16,500	16,500
Cash Carry Forward	0	0	737,364	937,956
Total Revenues	\$ 778,957	\$ 506,486	\$ 1,190,364	\$ 1,390,956
Expenditures				
General Government	460,088	413,608	494,183	605,937
Public Safety	142,131	51,849	70,146	106,079
Reserves	0	0	626,035	678,940
Total Expenditures	\$ 602,219	\$ 465,457	\$ 1,190,364	\$ 1,390,956
<u>Building Department (Fund 181)</u>				
Revenues				
Licenses & Permits	1,021,047	865,971	876,000	1,016,000
Intergovernmental Revenue	0	488	0	0
Charges for Services	2,360	2,371	2,000	2,000
Fines & Forfeitures	9,156	2,957	1,000	1,000
Miscellaneous Revenue	52,582	22,470	31,500	31,500
Cash Carry Forward	0	0	1,291,265	1,008,361
Total Revenues	\$ 1,085,145	\$ 894,257	\$ 2,201,765	\$ 2,058,861
Expenditures				
Public Safety	1,215,641	1,268,954	1,123,461	1,836,649
Reserves	0	0	1,078,304	222,212
Total Expenditures	\$ 1,215,641	\$ 1,268,954	\$ 2,201,765	\$ 2,058,861

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Public Safety Communication Network (Fund 182)				
Revenues				
Intergovernmental Revenue	600,000	476,961	0	0
Charges for Services	0	2,043,762	598,121	577,016
Fines & Forfeitures	0	0	0	50,000
Miscellaneous Revenue	219,368	33,672	20,000	3,000
Interfund Transfer	0	360,208	350,000	700,000
Other Sources	0	28,000	0	0
Cash Carry Forward	0	0	1,817,000	630,101
Total Revenues	\$ 819,368	\$ 2,942,603	\$ 2,785,121	\$ 1,960,117
Expenditures				
Public Safety	9,684,297	2,789,335	1,325,200	1,879,163
Reserves	0	0	1,459,921	80,954
Total Expenditures	\$ 9,684,297	\$ 2,789,335	\$ 2,785,121	\$ 1,960,117
Disaster Relief (Fund 184)				
Revenues				
Intergovernmental Revenue	0	1,576,898	0	0
Miscellaneous Revenue	0	1,066	0	0
Interfund Revenue	800,000	1,500,000	0	0
Total Revenues	\$ 800,000	\$ 3,077,964	\$ -	\$ -
Expenditures				
Public Safety	739,565	1,896,531	0	0
Total Expenditures	\$ 739,565	\$ 1,896,531	\$ -	\$ -
Federal Relief (Fund 185)				
Revenues				
Intergovernmental Revenue	0	13,375,654	0	0
Total Revenues	\$ -	\$ 13,375,654	\$ -	\$ -
Expenditures				
Public Safety	0	13,375,653	0	0
Total Expenditures	\$ -	\$ 13,375,653	\$ -	\$ -
Capital Preservation (Fund 187)				
Revenues				
Interfund Transfer	0	0	0	556,000
Total Revenues	\$ -	\$ -	\$ -	\$ 556,000
Expenditures				
General Government	0	0	0	556,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 556,000

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Domestic Violence (Fund 192)</u>				
Revenues				
Fines & Forfeitures	11,212	10,133	9,500	10,000
Miscellaneous Revenue	107	63	30	0
Less 5%	0	0	(475)	0
Cash Carry Forward	0	0	0	19,206
Total Revenues	\$ 11,319	\$ 10,196	\$ 9,055	\$ 29,206
Expenditures				
Interfund Transfers	16,800	0	9,055	0
Reserves	0	0	0	29,206
Total Expenditures	\$ 16,800	\$ -	\$ 9,055	\$ 29,206
<u>Alcohol & Drug Abuse Trust (Fund 193)</u>				
Revenues				
Fines & Forfeitures	4,350	2,760	3,000	2,700
Miscellaneous Revenue	47	56	20	15
Less 5%	0	0	(150)	0
Cash Carry Forward	0	0	12,261	14,307
Total Revenues	\$ 4,397	\$ 2,816	\$ 15,131	\$ 17,022
Expenditures				
Court Related	49	0	60	50
Reserves	0	0	15,071	16,972
Total Expenditures	\$ 49	\$ -	\$ 15,131	\$ 17,022
<u>Court Innovations/Technology (Fund 194)</u>				
Revenues				
Fines & Forfeitures	266,636	333,184	240,000	400,000
Miscellaneous Revenue	19,898	12,946	5,200	2,000
Cash Carry Forward	0	0	856,957	836,131
Total Revenues	\$ 286,534	\$ 346,130	\$ 1,102,157	\$ 1,238,131
Expenditures				
Court Related	181,428	187,554	364,714	517,496
Reserves	0	0	737,443	720,635
Total Expenditures	\$ 181,428	\$ 187,554	\$ 1,102,157	\$ 1,238,131

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Juvenile Diversion (Fund 195)				
Revenues				
Fines & Forfeitures	18,657	17,483	16,500	17,100
Miscellaneous Revenue	84	36	20	20
Cash Carry Forward	0	0	2,000	0
Total Revenues	\$ 18,741	\$ 17,519	\$ 18,520	\$ 17,120
Expenditures				
Court Related	0	0	30	30
Interfund Transfers	25,221	17,523	18,490	17,090
Total Expenditures	\$ 25,221	\$ 17,523	\$ 18,520	\$ 17,120
Crime Prevention Fund (Fund 196)				
Revenues				
Fines & Forfeitures	28,697	27,844	25,000	28,500
Miscellaneous Revenue	1,868	1,202	500	100
Less 5%	0	0	(1,250)	0
Cash Carry Forward	0	0	82,643	139,053
Total Revenues	\$ 30,565	\$ 29,046	\$ 106,893	\$ 167,653
Expenditures				
Public Safety	2,625	111	5,250	200
Interfund Transfers	15,000	0	15,000	0
Reserves	0	0	86,643	167,453
Total Expenditures	\$ 17,625	\$ 111	\$ 106,893	\$ 167,653
Court Innovations (Fund 197)				
Revenues				
Fines & Forfeitures	18,656	17,478	17,415	18,000
Miscellaneous Revenue	414	903	146	100
Interfund Transfers	159,702	94,233	122,212	77,090
Cash Carry Forward	0	0	0	137,681
Total Revenues	\$ 178,772	\$ 112,614	\$ 139,773	\$ 232,871
Expenditures				
Court Related	127,124	115,217	139,773	154,807
Reserves	0	0	0	78,064
Total Expenditures	\$ 127,124	\$ 115,217	\$ 139,773	\$ 232,871

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Teen Court (Fund 198)				
Revenues				
Fines & Forfeitures	23,206	18,618	18,550	18,550
Miscellaneous Revenue	388	370	80	80
Interfund Transfers	51,023	26,487	7,265	50,494
Cash Carry Forward	0	0	46,994	8,582
Total Revenues	\$ 74,617	\$ 45,475	\$ 72,889	\$ 77,706
Expenditures				
Court Related	50,686	36,683	72,889	77,706
Total Expenditures	\$ 50,686	\$ 36,683	\$ 72,889	\$ 77,706
Gen. Obligation Bonds, Series 2005 (Fund 211)				
Revenues				
Ad Valorem Taxes	2,007,617	1,825,164	2,015,668	2,089,630
Miscellaneous Revenue	28,719	17,871	12,000	1,000
Less 5%	0	0	(100,783)	0
Cash Carry Forward	0	0	813,502	765,527
Total Revenues	\$ 2,036,336	\$ 1,843,035	\$ 2,740,387	\$ 2,856,157
Expenditures				
Debt Service	1,793,097	1,793,467	1,794,563	1,793,315
Reserves	0	0	945,824	1,062,842
Total Expenditures	\$ 1,793,097	\$ 1,793,467	\$ 2,740,387	\$ 2,856,157
Bond-Capital Improvement Referendum (Fund 212)				
Revenues				
Other Taxes	185,121	197,530	186,138	200,000
Intergovernmental Revenue	2,740,130	2,698,975	2,299,305	3,300,000
Miscellaneous Revenue	51,008	10,936	10,000	1,000
Cash Carry Forward	0	0	3,027,439	3,327,805
Total Revenues	\$ 2,976,259	\$ 2,907,441	\$ 5,522,882	\$ 6,828,805
Expenditures				
Debt Service	2,957,787	2,947,352	2,953,053	3,492,555
Reserves	0	0	2,569,829	3,336,250
Total Expenditures	\$ 2,957,787	\$ 2,947,352	\$ 5,522,882	\$ 6,828,805

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Bond-Taxable Spec Assessment Rev S18 (Fund 213)</u>				
Revenues				
Licenses and Permits	117,139	262,379	118,094	98,835
Miscellaneous Revenue	1,077	485	300	0
Interfund Transfers	270,414	0	0	0
Less 5%	0	0	(2,362)	0
Cash Carry Forward	0	0	12,579	0
Total Revenues	\$ 388,630	\$ 262,864	\$ 128,611	\$ 98,835
Expenditures				
Debt Service	387,777	206,481	118,494	91,254
Reserves	0	0	10,117	7,581
Total Expenditures	\$ 387,777	\$ 206,481	\$ 128,611	\$ 98,835
<u>Bond-Taxable Spec Assessment Rev S18B (Fund 214)</u>				
Revenues				
Licenses and Permits	710,776	707,968	734,541	697,814
Miscellaneous Revenues	6,304	3,550	600	150
Less 5%	0	0	(36,727)	0
Cash Carry Forward	0	0	30,590	72,650
Total Revenues	\$ 717,080	\$ 711,518	\$ 729,004	\$ 770,614
Expenditures				
Debt Service	681,872	704,841	704,026	704,174
Reserves	0	0	24,978	66,440
Total Expenditures	\$ 681,872	\$ 704,841	\$ 729,004	\$ 770,614
<u>Bond Cap Imp Rev S2020 (Fund 215)</u>				
Revenues				
Interfund Transfer	0	0	0	323,792
Total Revenues	\$ -	\$ -	\$ -	\$ 323,792
Expenditures				
Debt Service	0	0	0	323,792
Total Expenditures	\$ -	\$ -	\$ -	\$ 323,792

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Environmentally Sensitive Lands 2008 (Fund 219)</u>				
Revenues				
Ad Valorem Taxes	1,124,416	1,112,896	1,229,066	1,274,165
Miscellaneous Revenue	39,632	23,659	12,000	3,500
Less 5%	0	0	(61,453)	0
Cash Carry Forward	0	0	1,122,341	1,329,733
Total Revenues	\$ 1,164,048	\$ 1,136,555	\$ 2,301,954	\$ 2,607,398
Expenditures				
Debt Service	1,166,660	1,163,443	1,169,082	1,163,060
Reserves	0	0	1,132,872	1,444,338
Total Expenditures	\$ 1,166,660	\$ 1,163,443	\$ 2,301,954	\$ 2,607,398
<u>Bond TDT Revenue Series 2017 (Fund 220)</u>				
Revenues				
Interfund Transfer	0	0	481,917	0
Total Revenues	\$ -	\$ -	\$ 481,917	\$ -
Expenditures				
Debt Service	0	0	481,917	0
Total Expenditures	\$ -	\$ -	\$ 481,917	\$ -
<u>Bond Grant Anticipated Note S2020 (Fund 221)</u>				
Revenues				
Intergovernmental Revenue	0	0	5,877,900	0
Interfund Transfers	0	65,651	427,115	0
Total Revenues	\$ -	\$ 65,651	\$ 6,305,015	\$ -
Expenditures				
Debt Service	0	6,194	6,305,015	0
Total Expenditures	\$ -	\$ 6,194	\$ 6,305,015	\$ -
<u>Emergency Communications E-911 (Fund 302)</u>				
Revenues				
Intergovernmental Revenue	596,355	649,645	616,542	535,000
Charges for services	50	100	0	0
Miscellaneous Revenue	11,791	6,741	4,000	1,000
Cash Carry Forward	0	0	585,001	512,321
Total Revenues	\$ 608,196	\$ 656,486	\$ 1,205,543	\$ 1,048,321
Expenditures				
Public Safety	450,306	760,799	1,205,543	1,048,321
Total Expenditures	\$ 450,306	\$ 760,799	\$ 1,205,543	\$ 1,048,321

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Beachfront Parks Capital (Fund 307)				
Revenues				
Miscellaneous Revenue	10,119	6,058	6,000	1,200
Cash Carry Forward	0	0	414,309	415,152
Total Revenues	\$ 10,119	\$ 6,058	\$ 420,309	\$ 416,352
Expenditures				
Culture/Recreation	290	295	1,400	700
Reserves	0	0	418,909	415,652
Total Expenditures	\$ 290	\$ 295	\$ 420,309	\$ 416,352
Beachfront Park Maintenance (Fund 308)				
Revenues				
Miscellaneous Revenue	19,667	11,823	8,000	4,000
Cash Carry Forward	0	0	775,285	804,842
Total Revenues	\$ 19,667	\$ 11,823	\$ 783,285	\$ 808,842
Expenditures				
Culture/Recreation	1,154	1,417	31,200	4,700
Reserves	0	0	752,085	804,142
Total Expenditures	\$ 1,154	\$ 1,417	\$ 783,285	\$ 808,842
1/2 Center Discretionary Sales Tax (Fund 311)				
Revenues				
Other Taxes	2,892,131	2,907,250	2,187,609	5,250,000
Intergovernmental Revenue	284,498	2,938	0	0
Miscellaneous Revenue	975,714	44,740	40,000	30,000
Cash Carry Forward	0	0	2,531,684	1,671,523
Total Revenues	\$ 4,152,343	\$ 2,954,928	\$ 4,759,293	\$ 6,951,523
Expenditures				
General Government	1,132,792	90,480	2,800	2,800
Public Safety	255,948	231,925	177,223	1,127,800
Physical Environment	2,206,093	1,641	0	0
Human Services	8,716	0	0	0
Culture/Recreation	54,627	0	200,000	0
Transfer to Constitutional Officers	1,000,000	3,000,000	3,000,000	4,125,000
Reserves	0	0	1,379,270	1,695,923
Total Expenditures	\$ 4,658,176	\$ 3,324,046	\$ 4,759,293	\$ 6,951,523

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
2015 Capital Improvements Bond (Fund 312)				
Revenues				
Miscellaneous Revenue	20,335	12,151	9,000	0
Cash Carry Forward	0	0	822,055	0
Total Revenues	\$ 20,335	\$ 12,151	\$ 831,055	\$ -
Expenditures				
General Government	546	551	3,000	0
Public Safety	26,712	0	828,055	0
Total Expenditures	\$ 27,258	\$ 551	\$ 831,055	\$ -
CPF-Taxable Special Assessment Revenue Series 2018 (Fund 313)				
Revenues				
Miscellaneous Revenue	3,333	0	0	0
Interfund Transfers	10,762	0	0	0
Total Revenues	\$ 14,095	\$ -	\$ -	\$ -
Expenditures				
Physical Environment	2,430	0	0	0
Interfund Transfers	270,414	0	0	0
Total Expenditures	\$ 272,844	\$ -	\$ -	\$ -
CPF-Taxable Special Assessment Revenue Series 2018B (Fund 314)				
Revenues				
Miscellaneous Revenue	82,121	3,288	0	0
Total Revenues	\$ 82,121	\$ 3,288	\$ -	\$ -
Expenditures				
Debt Service	0		0	
Physical Environment	343,118	359	0	0
Total Expenditures	\$ 343,118	\$ 359	\$ -	\$ -
General Capital Projects (Fund 316)				
Revenues				
Interfund Transfer	0	0	0	10,945,000
Total Revenues	\$ -	\$ -	\$ -	\$ 10,945,000
Expenditures				
General Government	0	0	0	50,000
Public Safety	0	0	0	4,600,000
Culture/Recreation	0	0	0	6,295,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 10,945,000

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Marineland Acres Drainage Basin District (Fund 318)</u>				
Revenues				
Licenses & Permits	120,593	120,458	120,000	120,000
Miscellaneous Revenue	8,633	6,035	5,000	0
Excess Fees	632	682	0	0
Cash Carry Forward	0	0	430,663	0
Total Revenues	\$ 129,858	\$ 127,175	\$ 555,663	\$ 120,000
Expenditures				
General Government	2,412	2,409	2,800	3,000
Public Transportation	13,039	31,703	850	105,000
Reserves	0	0	552,013	12,000
Total Expenditures	\$ 15,451	\$ 34,112	\$ 555,663	\$ 120,000
<u>2008 ESL Referendum (Fund 319)</u>				
Revenues				
Intergovernmental Revenue	1,680,003	428,735	0	0
Miscellaneous Revenue	62,688	15,830	20,000	1,200
Cash Carry Forward	0	0	3,019,572	746,722
Total Revenues	\$ 1,742,691	\$ 444,565	\$ 3,039,572	\$ 747,922
Expenditures				
General Government	0	0	0	1,200
Physical Environment	5,242	432	0	0
Culture/Recreation	1,640,797	429,584	2,500	0
Reserves	0	0	3,037,072	746,722
Total Expenditures	\$ 1,646,039	\$ 430,016	\$ 3,039,572	\$ 747,922
<u>CPF - Beach Renourishment (Fund 320)</u>				
Revenues				
Miscellaneous Revenue	0	13	0	0
Other Sources	0	50,100	5,862,900	0
Cash Carry Forward	0	0	16,100	0
Total Revenues	\$ -	\$ 50,113	\$ 5,879,000	\$ -
Expenditures				
Physical Environment	0	34,397	5,879,000	0
Total Expenditures	\$ -	\$ 34,397	\$ 5,879,000	\$ -

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
<u>Airport (Fund 401)</u>				
Revenues				
Licenses & Permits	0	0	500	500
Intergovernmental Revenue	556,596	811,150	0	0
Charges for Services	2,318,945	2,365,773	2,328,796	2,439,849
Miscellaneous Revenue	69,488	59,202	55,644	51,314
Special Items	20,888	0	0	0
Cash Carry Forward	0	0	130,534	1,407,526
Total Revenues	\$ 2,965,917	\$ 3,236,125	\$ 2,515,474	\$ 3,899,189
Expenses				
Transportation	3,243,219	3,088,774	2,261,241	2,168,070
Reserves	0	0	254,233	1,731,119
Total Expenses	\$ 3,243,219	\$ 3,088,774	\$ 2,515,474	\$ 3,899,189
<u>Sanitary Landfill (Fund 402)</u>				
Revenues				
Intergovernmental Revenue	0	77,175	90,909	0
Charges for Services	1,214	1,042	1,250	1,250
Miscellaneous Revenue	27,102	12,549	15,000	0
Cash Carry Forward	0	0	753,102	530,000
Total Revenues	\$ 28,316	\$ 90,766	\$ 860,261	\$ 531,250
Expenses				
Physical Environment	239,998	292,571	318,375	323,301
Reserves	0	0	541,886	207,949
Total Expenses	\$ 239,998	\$ 292,571	\$ 860,261	\$ 531,250
<u>Beverly Beach Utility (Fund 404)</u>				
Revenues				
Intergovernmental Revenue	0	70,384	0	0
Charges for Services	755,418	723,627	710,431	0
Miscellaneous Revenue	76,365	42,716	47,460	0
Special Items	31,680	5,280	0	0
Cash Carry Forward	0	0	1,106,850	0
Total Revenues	\$ 863,463	\$ 842,007	\$ 1,864,741	\$ -
Expenses				
Physical Environment	1,286,566	1,482,217	969,084	0
Reserves	0	0	895,657	0
Total Expenses	\$ 1,286,566	\$ 1,482,217	\$ 1,864,741	\$ -

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Residential Solid Waste Collection (Fund 405)				
Revenues				
Other Taxes	156,709	164,036	204,780	217,481
Intergovernmental Revenue	0	382	0	0
Charges for Services	1,657,858	1,719,078	1,731,880	1,779,748
Miscellaneous Revenue	31,167	20,262	16,000	20,000
Excess Fees	8,345	9,360	7,000	7,000
Cash Carry Forward	0	0	967,956	1,066,570
Total Revenues	\$ 1,854,079	\$ 1,913,118	\$ 2,927,616	\$ 3,090,799
Expenses				
Physical Environment	1,713,256	1,788,084	1,863,951	1,870,881
Reserves	0	0	1,063,665	1,219,918
Total Expenses	\$ 1,713,256	\$ 1,788,084	\$ 2,927,616	\$ 3,090,799
Flagler County Utility at Plantation Bay Fund (407)				
Revenues				
Intergovernmental Revenue	1,003,406	8,946	0	0
Charges for Services	2,466,984	2,552,580	2,472,139	0
Miscellaneous Revenue	488,564	440,398	501,880	0
Special Items	2,095	0	0	0
Cash Carry Forward	0	0	637,590	0
Total Revenues	\$ 3,961,049	\$ 3,001,924	\$ 3,611,609	\$ -
Expenses				
Physical Environment	1,524,064	2,754,228	2,521,495	0
Reserves	0	0	1,090,114	0
Total Expenses	\$ 1,524,064	\$ 2,754,228	\$ 3,611,609	\$ -

Revenues & Expenditures Summary by Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22
Health Insurance (Fund 603)				
Revenues				
Intergovernmental Revenue	0	643	0	0
Miscellaneous Revenue	9,841,577	9,752,011	10,062,500	10,084,500
Special Items	207,730	0	0	0
Cash Carry Forward	0	0	3,124,082	3,301,153
Total Revenues	\$ 10,049,307	\$ 9,752,654	\$ 13,186,582	\$ 13,385,653
Expenditures				
General Government	62,649	65,109	58,285	62,698
Other Uses	10,429,484	9,646,100	9,732,250	9,765,300
Reserves	0	0	3,396,047	3,557,655
Total Expenditures	\$ 10,492,133	\$ 9,711,209	\$ 13,186,582	\$ 13,385,653
Daytona North Service District (Fund 702)				
Revenues				
Other Taxes	77,340	65,058	0	0
Licenses & Permits	260,687	264,428	230,000	260,000
Miscellaneous Revenue	23,602	8,522	15,000	1,000
Excess Fees	1,367	1,496	1,000	1,000
Less 5%	0	0	(12,300)	0
Cash Carry Forward	0	0	641,984	430,530
Total Revenues	\$ 362,996	\$ 339,504	\$ 875,684	\$ 692,530
Expenditures				
General Government	27,056	21,546	35,600	34,450
Transportation	586,354	349,573	343,800	392,150
Reserves	0	0	496,284	265,930
Total Expenditures	\$ 613,410	\$ 371,119	\$ 875,684	\$ 692,530

Schedule of Interfund Transfers

Schedule of Interfund Transfers			
Transfers From	Expenditures	Revenues	Transfers To
General Fund	\$ 12,698,799	\$ 27,074	Fund 105 - Legal Aid
		36,439	Fund 128 - Grant Match for 5 Mini Buses
		700,000	Fund 182 - General Fund Contribution
		556,000	Fund 187 - Capital Preservation
		60,000	Fund 197 - Drug Court
		50,494	Fund 198 - Teen Court
		323,792	Fund 215 - FCSO Operations Center Debt Service (Non Ad Valorem)
		10,945,000	Fund 316 - General Capital Projects
Total General Fund	\$ 12,698,799	\$ 12,698,799	
Total Interfund Transfers			
	\$ 12,698,799	\$ 12,698,799	

Reserves Summary by Fund

Fund		
General Fund (001)		\$ 24,838,112
Reserve for Contingency	5,327,006	
Reserve for Future Use	17,129,553	
Personal Services Reserves	200,000	
Reserve - Restricted for Future Capital Outlay	819,553	
Vessel Registration	197,696	
Passport	75,000	
Fire Rescue Facility - Palm Coast Plantation	240,902	
Solid Waste Debt Retirement	225,000	
Harbor View	24,265	
River Club 1st Amendment	16,959	
River Club 2nd Amendment	595	
Fire Rescue - Flagler Polo	12,320	
Plantation Bay Amendment	9,661	
Bulow Plantation DRI	8,075	
Matanzas Shores	5,709	
Matanzas Shores DRI Amendment	2,694	
Grand Haven DRI Amendment	677	
Reserve - Future Capital O/L Bldg.	112,000	
Reserve for Helicopter Replacement	1,250,000	
County Transportation Trust Fund (102)		1,881,436
Court Facilities Fund (108)		28,920
Tourist Development Tax - Capital (109)		2,722,482
Tourist Development Tax - Promotion (110)		1,340,982
Tourist Development Tax - Beach Restoration (111)		1,441,311
Constitutional Gas Tax (112)		3,489,011

Reserves Summary by Fund

Fund	
Environmentally Sensitive Lands (Old Fund) (117)	137,255
Environmentally Sensitive Lands (119)	5,341,338
Utility Regulatory Authority Fund (120)	22,209
North Malacompra District (127)	201,089
Transportation Impact Fee East - Old (130)	2,678,984
Transportation Impact Fee West (131)	141,427
Park Impact Fee Zone 1 (132)	42,916
Park Impact Fee Zone 2 (133)	29,411
Park Impact Fee Zone 3 (134)	147,324
Park Impact Fee Zone 4 (135)	76,450
Transportation Impact Fees - New East (137)	851,712
Old Kings Rd Landfill (145)	436,700
Construction & Demolition Debris Landfill (146)	926,950
Bunnell Landfill (148)	267,274

Reserves Summary by Fund

Fund	
Rima Ridge Special Assessment (178)	37,764
Municipal Service Fund (180)	678,940
Building Department Fund (181)	222,212
Public Safety Communications Network (182)	80,954
Domestic Violence Trust (192)	29,206
Alcohol & Drug Abuse Trust (193)	16,972
Court Innovations/Technology Fund (194)	720,635
Crime Prevention Fund (196)	167,453
Court Innovations (197)	78,064
Judicial Center Bond - Sinking Fund (211)	1,062,842
Bond - Capital Improvement Ref Rec 2015 (212)	3,336,250
Bond - Taxable SP Asmt Rv S2018 (213)	7,581
Bond - Taxable SP Asmt Rv S2018B (214)	66,440
ESL Series 2009 & 2010 (219)	1,444,338

Reserves Summary by Fund

Fund	
Beach Front Park Fund (307)	415,652
Beachfront Park Maintenance (308)	804,142
1/2 Cent Discretionary Sales Tax (311)	1,695,923
Marineland Acres District (318)	12,000
Environmentally Sensitive Lands (319)	746,722
Airport Fund (401)	1,731,119
Solid Waste Fund (402)	207,949
Residential Solid Waste Collection (405)	1,219,918
Health Insurance (603)	3,557,655
Daytona North Service District Fund (702)	265,930
Total Reserves - All Funds	<u>\$ 65,649,954</u>

Personnel Services Category All Funds - BOCC Only

Fund Description	Salary	Other	Overtime	FICA	Retirement	Health Insurance	Workers Comp.	Total
General (Fund 001)	\$ 16,382,699	\$ 136,525	\$ 1,079,765	\$ 1,335,068	\$ 3,247,572	\$ 3,253,450	\$ 516,638	\$ 25,951,717
County Transportation Trust (Fund 102)	1,204,888	0	4,500	92,516	142,484	304,500	118,435	1,867,323
Law Library (Fund 107)	2,383	0	0	182	258	525	4	3,352
Tourist Development (Fund 110)	329,481	0	0	25,206	55,709	56,438	560	467,394
Grant Special Revenue (Fund 128)	557,815	0	47,365	46,300	156,680	157,500	32,190	997,850
State Housing Int Partnership (Fund 143)	39,874	0	0	3,050	4,314	10,500	68	57,806
Municipal Services (Fund 180)	393,115	0	1,000	30,150	60,156	55,125	2,465	542,011
Building (Fund 181)	894,886	0	20,000	69,988	116,234	144,375	17,601	1,263,084
Public Safety Comm Network (Fund 182)	109,935	0	0	8,409	16,785	17,325	186	152,640
Court Innovations (Fund 197)	37,981	0	0	2,906	4,110	10,500	65	55,562
Teen Court (Fund 198)	43,077	0	0	3,295	4,661	10,500	73	61,606
Emergency Communications E-911 (Fund 302)	247,478	0	0	18,932	32,889	42,525	420	342,244
Airport (Fund 401)	380,982	0	10,000	29,910	64,689	84,000	15,959	585,540
Solid Waste (Fund 402)	112,861	0	750	8,690	12,287	26,250	5,162	166,000
Residential Solid Waste Collect (Fund 405)	69,686	0	750	5,388	7,615	18,375	120	101,934
Health Insurance (Fund 603)	41,918	0	0	3,207	4,536	7,350	687	57,698
Total	\$ 20,849,059	\$ 136,525	\$ 1,164,130	\$ 1,683,197	\$ 3,930,979	\$ 4,199,238	\$ 710,633	\$ 32,673,761

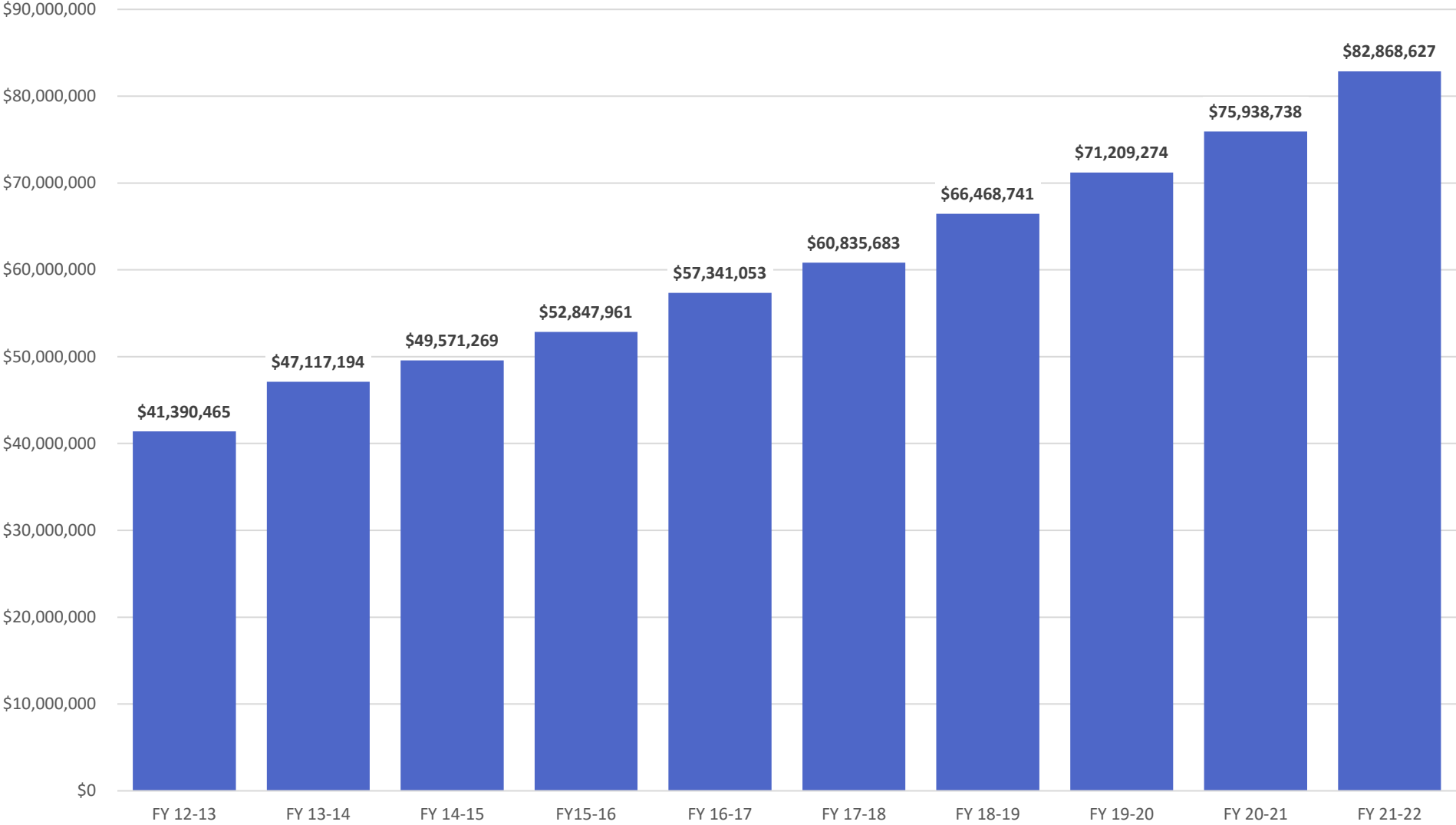
Summary of Personnel Services All Funds - BOCC Only



Note:
15 Firefighter/Paramedics were added in FY 20-21 through the SAFER Grant.

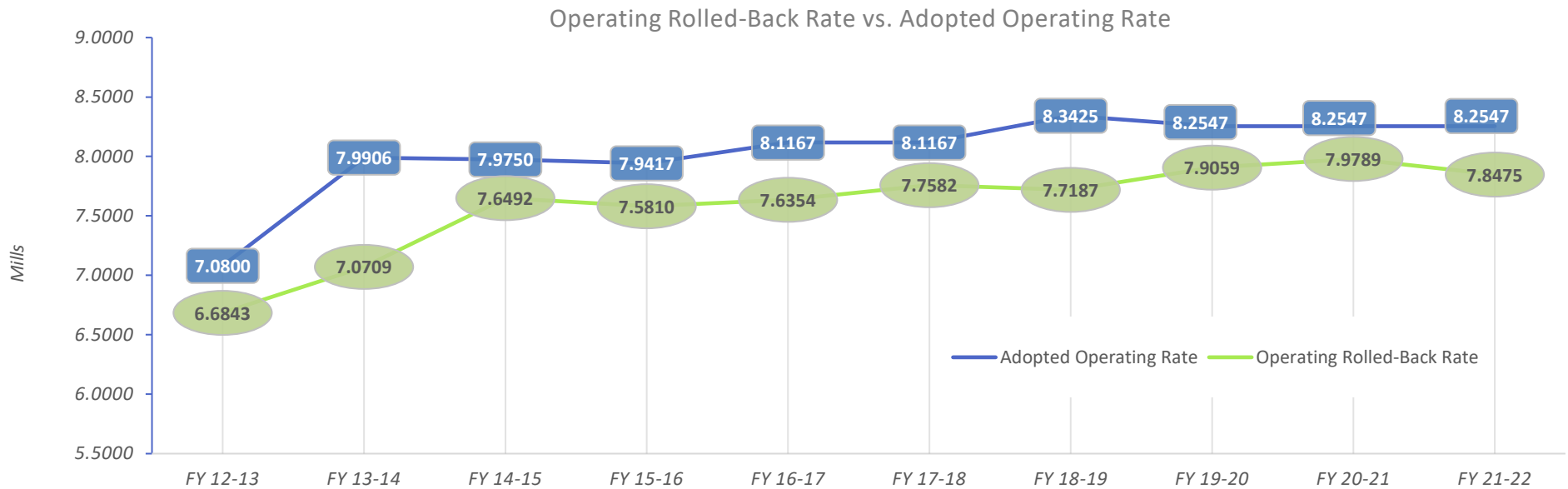
Property Tax Levied for the General Fund

(Shown at 95%)



Flagler County History of Assessed Property Valuation and Millage Rates

Fiscal Year	Assessed Value Nonexempt	General Fund Millage Rate	ESL Operating Millage Rate	ESL Debt Millage Rate	Debt Service Millage Rate	Combined Millage Rate
FY 12-13	6,153,800,977	7.0800	0.0000	0.2500	0.3320	7.6620
FY 13-14	6,206,923,927	7.9906	0.0000	0.2500	0.3347	8.5753
FY 14-15	6,542,982,200	7.9750	0.0000	0.2500	0.3140	8.5390
FY 15-16	7,004,726,021	7.9417	0.0000	0.2500	0.2751	8.4668
FY 16-17	7,436,396,945	8.1167	0.0000	0.2500	0.2650	8.6317
FY 17-18	7,889,605,514	8.1167	0.0000	0.2500	0.2450	8.6117
FY 18-19	8,501,779,699	8.2297	0.1128	0.1372	0.2450	8.7247
FY 19-20	9,220,159,526	8.1297	0.1250	0.1250	0.2050	8.5847
FY 20-21	9,832,529,332	8.1297	0.1250	0.1250	0.2050	8.5847
FY 21-22	10,729,809,625	8.1297	0.1250	0.1250	0.2050	8.5847



Note:
 The Adopted Operating Rate is calculated by adding the General Fund Millage Rate and the ESL Operating Millage Rate. The Rolled-Back Rate is computed using the Adopted Operating Rate.

Constitutional - Summary

General Fund

Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues						
General Fund - BOCC	34,681,235	35,283,741	36,510,680	38,715,234	2,204,554	
1/2 Cent Discretionary Sales Tax Fd 311	1,000,000	3,000,000	3,000,000	4,125,000	1,125,000	Added to Sheriff for Jail Operations
Total Revenues	35,681,235	38,283,741	39,510,680	42,840,234	3,329,554	Overall Revenue Increase/Decrease: 8.43%
Expenditures						
Sheriff	27,004,828	28,626,229	29,700,608	32,903,189	3,202,581	
Property Appraiser	2,642,114	2,576,430	2,712,207	2,772,881	60,674	
Tax Collector	2,640,247	2,803,479	3,115,065	3,316,032	200,967	
Clerk of the Circuit Court and Comptroller	2,318,870	2,751,093	2,273,393	2,166,149	(107,244)	Emergency Funding of \$250K in FY 21
Supervisor of Elections	1,075,176	1,526,510	1,709,407	1,681,983	(27,424)	1 Time Funding For Election Equipment
Total Expenditures	35,681,235	38,283,741	39,510,680	42,840,234	3,329,554	Overall Expenditure Increase/Decrease: 8.43%

Court Services

General Fund

Fund 001: Dept. 1600		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Description							
Expenditures							
601.31-10	Professional Services	0	150	4,000	1,200	(2,800)	Costs Assoc w/ ADA Accommodations
601.41-10	Communications	1,671	2,378	8,000	2,500	(5,500)	
601.51-10	Office Supplies	0	0	500	150	(350)	
601.52-12	Other Operating Expenses	0	0	500	150	(350)	
Total Expenditures		1,671	2,528	13,000	4,000	(9,000)	Overall Expenditure Increase/Decrease: -69.23%

Fund 001: Dept 1020	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
	Expenditures						
685.10-12	Regular Salaries	24,650	27,431	27,382	28,184	802	
685.xx-xx	Employee Benefits	12,891	15,065	15,380	15,754	374	
	Total Personnel Services	37,541	42,496	42,762	43,938	1,176	
685.34-10	Other Contracted Services	100	50	100	100	0	
685.40-10	Travel	141	0	400	400	0	
685.41-10	Communications Recurring	1,120	1,234	1,720	1,720	0	
685.42-01	Postage	177	239	300	400	100	Postage for Holiday Cards, Anniversary & Thank You's
685.47-10	Printing & Binding	261	0	0	0	0	
685.48-10	Promotional Activities	0	0	0	0	0	
685.49-13	Services Awards/ Recognition	514	0	0	0	0	
685.51-10	Office Supplies	493	364	1,100	1,000	(100)	
685.51-11	Office Equipment	745	86	750	750	0	
685.52-12	Other Operating Expenditures	34	246	200	200	0	
685.54-10	Publications/Memberships	0	0	0	0	0	
685.55-03	Training/Conference & Seminar Regist	225	0	500	500	0	Florida Dependency Summit
	Total Operating Expenditures	3,810	2,219	5,070	5,070	0	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		41,351	44,715	47,832	49,008	1,176	2.46%

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1200	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
602.34-10	Other Contracted Services	0	0	2,100	2,100	0	
602.41-10	Communications	21,286	22,393	24,000	26,000	2,000	
602.46-30	Maintenance Agreements	0	0	4,500	4,500	0	
602.51-10	Office Supplies	0	0	500	500	0	
602.51-11	Office Equipment under \$1,000	0	0	500	500	0	
Total Expenditures		21,286	22,393	31,600	33,600	2,000	Overall Expenditure Increase/Decrease: 6.33%

Public Defender/Criminal Conflict

General Fund

Fund 001: Dept. 1300		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
603.34-10	Other Contracted Services	0	0	200	200	0	
603.41-10	Communications	216	136	3,000	1,000	(2,000)	
603.41-11	Data Processing Software	271	0	0	0	0	
Total Expenditures		487	136	3,200	1,200	(2,000)	Overall Expenditure Increase/Decrease: -62.50%

Pretrial Services Supervision

General Fund

Fund 001: Dept. 4806		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
719.10-12	Regular Salaries	26,416	34,560	37,079	38,189	1,110	
719.xx-xx	Employee Benefits	11,173	16,140	17,112	17,618	506	
Total Personnel Services		37,589	50,700	54,191	55,807	1,616	
719.34-10	Other Contracted Expenses	5,920	5,820	13,000	10,000	(3,000)	Florida Drug Testing
719.40-10	Travel Expenses	0	142	1,000	500	(500)	
719.41-10	Communications Recurring	0	100	100	100	0	
719.42-01	Postage	0	0	50	50	0	
719.47-10	Printing & Binding	20	0	100	50	(50)	
719.51-10	Office Supplies	146	98	500	500	0	
719.51-10	Office Equipment	99	41	0	0	0	
719.52-12	Other Operating Expenses	1,720	413	1,500	1,500	0	Drug Testing Supplies
719.54-10	Publications/Memberships	125	100	125	100	(25)	
719.55-01	Training / Educational Cost	0	0	1,250	1,000	(250)	
719.55-03	Conference & Seminar Registration	0	800	1,250	1,000	(250)	
Total Operating Expenditures		8,030	7,514	18,875	14,800	(4,075)	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		45,619	58,214	73,066	70,607	(2,459)	-3.37%

Description:

Pursuant to Rule 3.131, Florida Rules of Criminal Procedure, most individuals charged with a crime or ordinance violation are entitled to be released from jail on reasonable conditions pending resolution of the case. The Rule further creates a presumption in favor of non-monetary release and allows for "placement of the defendant in the custody of a designated person or organization agreeing to supervise the defendant." Judges may impose other conditions or restrictions designed to assure the defendant's appearance at court proceedings and reasonably protect the community from risk of physical harm. See also Section 907.041 & Section 907.043, Florida Statutes.

General Fund Revenues

General Fund

Fund 001: Dept. 0000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
311.10-00	Ad Valorem Taxes	66,336,656	72,328,363	75,938,738	82,868,627	6,929,889	9.21% Property Valuation Increase Budgeted @ 95%
311.20-00	Delinquent	1,097,936	41,171	0	0	0	
316.01-00	Occupational Licenses	7,510	8,378	4,700	5,000	300	
329.02-01	Vessel Registration	38,582	30,515	37,000	32,000	(5,000)	
331.11-01	Dept of Educ-Hava Grant	29,427	29,427	0	0	0	
331.11-02	FDEM HMGP Justice Ctr Gen	0	748	0	0	0	
331.20-01	State Homeland Security	0	38,244	88,500	0	(88,500)	Moved to Fund 128
331.20-16	DOJ - Safe Haven Program	26,176	0	0	0	0	
331.20-21	DEM-EMPG Cert Grant (288)	5,000	5,000	5,000	0	(5,000)	
331.20-23	FDEM HMGP Fire St 71 Hard	63,581	0	0	0	0	
331.20-24	FEDM HMGP Inmate Fac Gen	63	168,618	0	0	0	
331.20-25	FDEM HMGP Fire St 51 Hard	55,186	0	0	0	0	
331.20-27	EMPG Covid-19 Supplement	0	1,950	0	0	0	
331.23-00	Fed - Civil Def (SLA) EMPG	69,291	68,045	67,996	0	(67,996)	Moved to Fund 128
331.35-02	FDEM HMGP Plant Bay Ls	8,203	1,094	0	0	0	
331.35-03	FDEM HMGP Bev Plant Gen	86	0	0	0	0	
331.39-03	USDWS- Prin PI Hominy Brch	7,082	3,517	0	0	0	
331.42-02	Grant 5310	493,317	275,408	440,136	145,284	(294,852)	Partially Moved to Fund 128
331.42-06	FDOT - CARES Operating	0	74,285	0	0	0	
331.49-05	FDOT Oper Asst Grt (5311)	26,487	11,887	67,040	67,040	0	
331.50-06	Hurricane Matthew	16,105	53,359	0	0	0	
331.50-07	Hurricane Irma	157,572	195,586	0	0	0	
331.62-01	Emergency Hme Energy Asst	9,833	10,802	12,920	29,264	16,344	
331.62-02	Older Amer-Title IIIIE	55,691	47,652	48,508	48,508	0	
331.62-03	CARES EHEAP	0	0	0	10,736	10,736	
331.69-02	Title IIIB Support Serv	149,674	215,364	184,507	184,507	0	
331.69-03	Title IIIC1 Congr Means	38,102	79,013	38,574	38,574	0	
331.69-04	Title IIIC2 Home Del Meal	119,219	276,365	123,148	123,148	0	
331.69-05	Nutrition Services	22,813	33,605	24,211	24,211	0	
331.69-13	CA Title III-C OAA Nutr	0	0	0	54,527	54,527	
331.73-11	FDEM HMGP Espanola CC Har	40,013	0	0	0	0	
331.73-12	FDEM HMGP Haw Crk CC Hard	51,603	0	0	0	0	

General Fund Revenues

General Fund

Fund 001: Dept. 0000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues (continued)							
334.17-01	FWC Derelict Vessel Remov	5,562	9,820	0	0	0	
334.22-00	EMS C9818 & following yrs	0	13,485	13,830	0	(13,830)	
334.23-00	9G-19-EMPA	104,989	115,732	105,806	0	(105,806)	Moved to Fund 128
334.24-01	Hazardous Materials Update	13,447	2,073	2,284	2,500	216	
334.24-05	DEM-Shelter Retrofit Prog	23,279	0	0	0	0	
334.24-19	DEM-HLMP Agr # B00037	0	810	194,000	0	(194,000)	
334.42-05	Public Transit Block Grt	0	0	264,569	264,569	0	
334.42-07	Pub Trans Blk Grt GOY77	302,156	247,620	0	0	0	
334.49-07	Transp Disadvantaged Grt	398,270	414,241	456,857	420,000	(36,857)	
334.49-12	Trans Disadv Admin Suppor	16,602	0	0	0	0	
334.49-59	FDOT - Shirley Conroy Grt	0	130,690	0	0	0	
334.49-60	Trans Disadv Inn Svc Dev	0	127,056	366,568	366,568	0	
334.50-06	Hurricane Matthew	2,684	8,893	0	0	0	
334.50-07	Hurricane Irma	0	2,165	0	0	0	
334.61-01	Alzheimer's Disease Rspte	124,707	135,175	141,096	141,096	0	
334.61-02	Home Care for the Elderly	2,340	2,260	1,595	2,727	1,132	
334.69-01	Comm Care for the Elderly	179,669	162,642	192,667	192,667	0	
334.69-02	Congregate/Home Del Meals	27,460	30,400	29,922	29,922	0	
334.71-00	Aid to Libraries	26,107	26,414	19,782	16,409	(3,373)	
335.12-00	State Revenue Sharing	541,279	511,215	474,558	0	(474,558)	Moved to Fund 212 for Debt Service
335.16-00	Racing Tax	223,250	223,250	223,250	223,250	0	
335.18-01	1/2 Cent Sales Tax	893,760	1,096,470	895,954	1,000,000	104,046	
335.21-00	Firefighter Supp Compensa	21,429	20,405	25,200	25,200	0	
337.10-01	Flagler Co School Board	299,504	318,292	280,000	300,000	20,000	
337.10-05	City of Flagler Beach	49,980	49,980	50,000	50,000	0	
337.20-02	City of Bunnell	8,171	8,335	8,752	9,015	263	
337.20-03	City of Flag Bch	9,277	9,179	9,639	9,929	290	
337.20-04	City of Palm Coast	11,610	11,842	12,435	12,809	374	
337.20-06	State of Florida	65,241	0	0	0	0	
337.20-07	St of Fl - Fish/Wildlife Cm	7,140	0	0	0	0	
337.40-07	Grant 5310	0	34,426	0	0	0	
337.60-03	City of PC- Utility Assist	11,760	11,241	10,000	10,000	0	
337.70-03	FIND - Vessel Removal	4,234	0	0	0	0	
337.70-06	Flagler Co School Bd	10,000	10,000	10,000	10,000	0	
337.70-07	City of Bunnell	10,000	10,000	10,000	10,000	0	
337.70-10	Library Contributions	281	0	0	0	0	

General Fund Revenues

General Fund

Fund 001: Dept. 0000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues (continued)							
341.21-00	Gas Reimb - Outside Agencies	556,728	495,502	500,000	500,000	0	
341.22-01	Outside Agencies	22,885	21,475	15,000	20,000	5,000	
341.52-00	Sheriff Fees	93,874	69,718	0	50,000	50,000	Estimated Fees Based on Actuals
341.52-02	Inmate Fees	85,982	87,313	0	85,000	85,000	Estimated Fees Based on Actuals
341.52-03	Fingerprinting Services	6,691	4,658	0	5,000	5,000	
341.52-04	Traffic Reports - FS 321.23	1,548	7,179	0	1,500	1,500	
341.52-05	Background Checks	3,942	5,319	0	2,000	2,000	
341.91-00	Value Adj Brd Filing	450	830	500	400	(100)	
341.92-00	Staff time/admin chgs	30,000	21,743	501,500	80,000	(421,500)	Adjustments Made Once Projects are Approved
341.95-05	Engineering	0	0	200,000	0	(200,000)	Adjustments Made Once Projects are Approved
341.92-08	Constitutional Officers	2,922	15,355	0	0	0	
341.92-10	Other Gvt - Service Chgs	0	420	0	0	0	
341.92-11	Staff Time - Equip Chgs	56,494	561	0	0	0	
341.92-12	Staff Time - Labor Chgs	74,460	1,020	0	0	0	
341.95-01	Libr - Passport Admin fee	118,000	74,222	117,500	75,000	(42,500)	Conservative Decrease Due to COVID-19
342.10-02	Faulty Equipment Verific	12	0	0	0	0	
342.20-01	Annual Fire Inspection	1,035	360	2,400	1,000	(1,400)	
342.20-02	Fire Personnel Standby	5,183	2,095	3,000	2,000	(1,000)	
342.60-00	Ambulance Fees	128,081	1,838,540	0	0	0	Billing Performed by Contractor
342.60-02	Medicaid Supplmt Payment	18,739	202,302	35,000	90,000	55,000	
342.60-03	McKesson Ambulance Fees	2,939,299	2,292,717	1,900,000	2,000,000	100,000	
342.61-00	Helicopter EMS Services	5,729	0	10,000	0	(10,000)	Billing Performed by Contractor
342.61-01	McKesson Helicopter Fees	24,217	48,128	0	30,000	30,000	
344.30-01	Bus Fares	154,912	132,828	176,000	160,000	(16,000)	
344.92-12	Staff Time - Labor Chgs	213,883	163,534	0	0	0	
346.90-01	Adult Day Care fees	48,855	18,477	48,855	30,000	(18,855)	
346.90-02	Comm Care - Elderly Copay	8,988	8,846	8,988	8,000	(988)	
346.90-06	Medwaiver Reimb	109,797	43,311	109,796	100,000	(9,796)	
346.90-09	ADI Co-pays	11,788	8,066	11,788	10,000	(1,788)	
347.10-01	Cards	3,316	2,608	3,060	2,460	(600)	
347.10-02	Copies / Print out Fees	16,366	13,005	20,520	9,000	(11,520)	
347.10-03	Processing Fees	2,653	1,396	2,500	3,600	1,100	
347.10-04	Library Convenience Fee	0	412	0	1,080	1,080	
347.29-00	Recreation Fees	37,211	20,463	45,000	45,000	0	
347.29-01	Princess Place Preserve	20,740	18,649	20,000	20,000	0	

General Fund Revenues

General Fund

Fund 001: Dept. 0000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues (continued)							
347.29-02	Bull Creek - RV Camping	85,179	72,553	79,333	79,333	0	
347.29-03	Bull Creek - Boat Slips	869	771	1,000	1,000	0	
347.29-05	Bull Creek - Facility Usage	367	358	700	700	0	
347.29-11	Princess Pl Eco Cottages	22,723	80,625	79,480	79,480	0	
347.90-01	Event Equipment - Non Tx	900	0	0	0	0	
349.06-00	Fire Inspection Review	3,360	2,933	2,500	3,000	500	
351.10-02	CRIM Just Educ / Training	5,272	3,420	0	4,000	4,000	
351.12-00	Fines for Automation	61,757	49,792	55,000	0	(55,000)	Moved to Fund 182
351.20-01	Cir Crt Criminal Judgment	0	15,000	0	0	0	
352.00-00	Library Fines	10,248	4,950	8,500	7,000	(1,500)	
354.11-00	Driver Ed TF (ord 2003-07)	34,346	26,842	0	30,000	30,000	
361.10-00	Interest - MMIA & Investments	614,327	554,279	0	50,000	50,000	Estimated Based on Actuals
361.14-02	Tax Coll Ambulance Intrst	24	4	0	0	0	
361.30-00	Fair Value of Investments	33,161	(62,500)	0	0	0	
362.01-02	Bings Bait Shop Rent	10,157	8,200	9,840	10,320	480	
362.01-04	Bull Creek Restaurant Rnt	12,000	9,000	12,000	12,000	0	
362.01-05	Billboard Rentals	1,500	0	0	0	0	
362.01-06	Hist Courthouse Rental	85,858	64,844	86,458	88,880	2,422	
362.01-07	Graham Swamp Tower Rental	37,729	42,611	39,329	50,659	11,330	Increased Rent
362.01-09	License Agreement - Non Tax	0	400	0	0	0	
362.01-10	Easement Consideration	500	0	0	0	0	
364.41-00	Sale - Fixed Assets	0	1,650,400	0	0	0	
364.41-11	Surplus Sale - Taxable	13,867	4,841	0	0	0	
364.41-12	Surplus Sales - Non Tax	4,149	5,047	0	0	0	
365.10-03	Hunters Ridge	24,040	0	0	0	0	
366.01-00	Contributions in Aid	0	10,000	1,000	1,000	0	
366.01-07	Career Source Flag Vol	26,496	0	0	0	0	
366.03-00	Donations	17,972	14,115	1,000	0	(1,000)	
366.03-01	Meal Sites-Sen Serv Cl	735	378	735	650	(85)	
366.03-02	Transportation - Senior Srv	664	183	664	600	(64)	
366.03-03	Meals on Wheels - C2	4,165	4,473	4,165	3,000	(1,165)	
366.03-05	Comm Servs - Wickline Ctr	3,766	7,647	3,766	4,500	734	
366.03-06	EMS Donations	6,730	3,920	2,500	3,000	500	
366.03-11	Safe Haven	20,000	0	14,781	14,781	0	
366.05-00	Donations - Princess Place	35,872	37,000	32,000	2,000	(30,000)	Conservative Decrease Due to COVID-19
366.12-01	Title 3B Homemaking Donation	265	355	265	250	(15)	

General Fund Revenues

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 0000	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Revenues (continued)						
369.01-00	Admin Fee on Fleet / Fuel	38,601	43,993	35,000	40,000	5,000	
369.30-00	Refund - Prior Year Expense	46,081	26,020	0	0	0	
369.43-00	Reimb Labor /Veh / Other	236,601	205,931	207,000	207,000	0	
369.90-00	Miscellaneous	38,055	27,270	0	0	0	
369.90-04	Advertising Income	20,640	24,120	35,000	35,000	0	
369.90-08	Emerg Svcs	560	485	500	0	(500)	
369.90-10	Geographic Info Copies	50	0	0	0	0	
369.90-15	Library Used Book Sales	14,082	2,658	0	0	0	
381.00-00	Interfund Transfer	31,800	0	24,055	0	(24,055)	
384.01-00	Loan Proceeds	1,000,000	0	0	0	0	
386.20-00	Excess Fees Clerk of Crt	271,010	336,634	0	100,000	100,000	Estimated Excess Fees Based on Actuals
386.20-01	Clerk - Workers Comp Adj	76	161	0	0	0	
386.40-10	Law Enforcement	(196,182)	3,158,768	0	0	0	
386.40-20	Jail Department	91,061	250,507	0	0	0	
386.40-40	Bailiff	126,032	165,639	0	50,000	50,000	Estimated Excess Fees Based on Actuals
386.41-02	Technology	93,403	84,966	96,738	128,375	31,637	Estimated Excess Fees Based on Actuals
386.41-03	Reimb for Goods & Servs	0	805	0	0	0	
386.60-00	Transfer From Prop App	121,822	127,683	10,000	50,000	40,000	Estimated Excess Fees Based on Actuals
386.60-01	Prop App - Workers Comp Adj	186	467	0	0	0	
386.60-02	ESRI Contribution	0	0	0	10,000	10,000	
386.70-00	Excess Fees - Tax Collector	1,008,281	1,049,451	700,000	800,000	100,000	Estimated Excess Fees Based on Actuals
386.70-01	Tax Coll - Workers Comp Adj	54	107	0	0	0	
386.71-01	Internet Service	22,200	22,200	22,200	22,452	252	
386.80-00	Excess Fees - Super of Elect	42,979	27,539	0	15,000	15,000	Estimated Excess Fees Based on Actuals
386.80-01	SOE - Workers Comp Adj	13	30	0	0	0	
393.10-02	Accident Damage to Property	34,082	82,758	30,000	0	(30,000)	
398.00-00	5% Statutory Rev Reduction	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	11,913,994	31,939,167	20,025,173	Overall Revenue Increase/Decrease:
	Total Revenues	81,344,661	91,614,192	98,120,652	123,902,274	25,781,622	26.28%

Fund 001: Dept. 0100	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
511.10-11	Salaries	274,285	277,535	292,430	306,385	13,955	F.S. 145.031
511.10-xx	Employee Benefits	158,286	161,177	219,909	203,096	(16,813)	
Total Personnel Services		432,571	438,712	512,339	509,481	(2,858)	
511.31-10	Professional Services	50,000	81,000	121,000	117,000	(4,000)	Lobbyists
511.34-10	Other Contracted Services	0	0	50	50	0	
511.40-10	Travel/Conference	13,423	6,089	25,520	25,400	(120)	
511-41-01	Devices and Accessories	400	0	0	1,000	1,000	
511-41-10	Communications Recurring	2,945	3,016	3,120	3,600	480	
511.42-01	Postage Expense	2,821	3,125	3,000	3,000	0	
511.47-10	Printing & Binding	489	202	250	250	0	
511.49-10	Other Current Charges	545	529	1,450	1,450	0	
511.49-13	Service Awards/Recognition	0	0	100	100	0	
511.49-15	Advertising	717	5,977	3,000	3,000	0	
511.51-10	Office Supplies	385	27	500	500	0	
511.51-11	Office Equipment	210	0	150	150	0	
511.52-12	Other Operating Expenses	1,174	484	575	575	0	
511.52-20	Clothing & Wearing Apparel	116	0	0	0	0	
511.52-30	Data Processing Software	480	510	399	399	0	
511.54-10	Publications/Memberships	9,939	9,662	13,583	62,313	48,730	NEFRC Dues Moved from Pooled
511.55-03	Conference/Seminar	6,383	4,875	11,540	11,215	(325)	
Total Operating Expenditures		90,027	115,496	184,237	230,002	45,765	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		522,598	554,208	696,576	739,483	42,907	6.16%

Administration

General Fund

Fund 001: Dept. 0200		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
512.10-11	Salaries	565,493	313,648	417,896	661,648	243,752	Department Reorganization
512.10-14	Overtime	7,516	2,315	0	0	0	
512.10-xx	Employee Benefits	178,154	106,335	169,178	276,076	106,898	
Total Personnel Services		751,163	422,298	587,074	937,724	350,650	
512.34-10	Other Contracted Services	164	0	100	100	0	
512.40-10	Travel Expenses	5,190	1,604	3,410	4,590	1,180	FRMA
512.41-01	Devices and Accessories	414	1,151	1,000	1,000	0	
512.41-10	Communications Recurring	2,600	2,024	1,200	3,600	2,400	Additional Cellphones
512.42-01	Postage Expense	264	274	800	800	0	
512.44-10	Rentals & Leases	3,602	3,602	3,602	3,602	0	
512.46-30	Maintenance Agreements	1,606	1,679	3,000	3,000	0	
512.47-10	Printing & Binding	735	21	350	380	30	
512.48-10	Promotional Activities	376	0	0	0	0	
512.49-10	Other Current Charges	83	144	200	200	0	
512.49-13	Service Awards/Recognition	0	75	0	0	0	
512.49-15	Advertising	6	0	250	250	0	
512.51-10	Office Supplies	1,010	966	1,200	650	(550)	
512.51-11	Office Equipment	1,022	1,152	200	750	550	
512.52-10	Gas Oil & Lubricants	69	0	250	250	0	
512.52-12	Other Operating Expenses	1,226	795	500	50,500	50,000	Employee Recognition & Community Engagement
512.52-20	Clothing & Wearing Apparel	0	54	250	250	0	
512.52-30	Data Processing Software	2,886	0	0	0	0	
512.54-10	Publications/Memberships	9,096	14,298	11,569	11,794	225	
512.55-01	Training/Educational Cost	209	495	0	0	0	
512.55-03	Conference/Seminar Registration	2,557	885	1,875	2,305	430	
Total Operating Expenditures		33,115	29,219	29,756	84,021	54,265	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		784,278	451,517	616,830	1,021,745	404,915	65.64%

Land Management

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 0206	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
515.10-12	Regular Salaries	185,470	199,177	217,528	225,785	8,257	
515.10-14	Overtime	1,280	309	2,000	2,000	0	
515.10-xx	Employee Benefits	69,203	71,100	83,695	87,094	3,399	
	Total Personnel Services	255,953	270,586	303,223	314,879	11,656	
515.31-10	Professional Services	42,358	24,361	900,786	10,000	(890,786)	Unplanned Survey & Appraisal Work
515.34-10	Other Contracted Services	68,798	26,797	25,000	30,000	5,000	Derelict Vessels & General Tree Work
515.34-20	Governmental Service	4,376	5,239	27,040	8,375	(18,665)	Approved Decision Unit - FDOT Fuel Monitoring
515.40-10	Travel Expenses	2,207	843	2,800	1,250	(1,550)	
515.41-10	Communications/Devices	2,615	3,418	2,544	2,760	216	Radio User Fees
515.42-01	Postage	89	9	50	50	0	
515.44-10	Rentals & Leases	15,429	5,952	17,403	2,503	(14,900)	Radio Rental Fees
515.45-20	Vehicle Insurance	485	733	1,225	1,225	0	
515.46-10	Building/ Equipment Repairs	1,503	1,924	1,000	1,000	0	
515.46-20	Vehicle Repair	4,579	3,119	2,000	6,000	4,000	Repairs for Vehicles, Heavy Equip. & UTVs
515.46-40	Small Tools & Equipment	5,356	4,810	3,000	3,000	0	
515.49-10	Other Current Chrgs/ Oblig	259	90	0	0	0	
515.49-15	Advertising	174	0	0	0	0	
515.51-10	Office Supplies/Printing Binding	0	32	50	0	(50)	
515.51-11	Office Equipment	1,716	0	0	0	0	
515.52-10	Gas, Oil & Lubricants	4,052	2,642	2,000	3,000	1,000	
515.52-12	Other Operating Expenses	17,486	1,611	0	250	250	Bottled Water
515.52-20	Clothing & Wearing Apparel	245	603	1,500	1,500	0	
515.54-10	Publications/Memberships	7	238	100	100	0	Herbicide License Renewal
515.55-01	Training/ Education	40	675	1,500	0	(1,500)	
515.55-03	Conference/Seminar	1,370	380	1,500	485	(1,015)	
515.34-24	Tortoise Relocation	0	0	47,071	0	(47,071)	
519.34-90	Taxes & Assessments	0	0	0	5,000	5,000	Assessments for County Owned Properties
	Total Operating Expenditures	173,144	83,476	1,036,569	76,498	(960,071)	
515.63-10	Improvements Other Than Bldg	0	0	218,820	0	(218,820)	
515.64-10	Equipment	0	21,215	66,828	55,000	(11,828)	Apprvd Decision Unit - Ford F350 Diesel Chasis Cab
	Total Capital Expenditures	0	21,215	285,648	55,000	(230,648)	
522.81-15	Aid to other govt - DOF	0	0	0	18,473	18,473	DOF Fire Control Assessment
	Total Grants Expenditures	0	0	0	18,473	18,473	
							Overall Expenditure Increase/Decrease:
	Total Expenditures	429,097	375,277	1,625,440	464,850	(1,160,590)	-71.40%

Natural Resource Land

General Fund

Fund 001: Dept. 0208	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/(-)	Comments
Expenditures							
515.31-10	Professional Services						
	Bulow (Project #875553)	0	0	0	70,919	70,919	Future Use
	Graham Swamp (Project #202553)	0	0	0	119,987	119,987	Future Use
	Haw Creek (Project #220553)	0	0	0	50,303	50,303	Future Use
	Hunters Ridge (Project #780091)	0	0	0	496,246	496,246	Future Use
	Malacompra (Project #280553)	0	0	0	68,493	68,493	Future Use
	Princess Place (Project #31053L)	0	0	0	22,634	22,634	Future Use
515.34-10	Other Contracted Services						
	Malacompra (Project #280553)	0	0	0	25,000	25,000	Security
515.34-20	Governmental Service						
	Bulow (Project #875553)	0	0	0	1,760	1,760	Fire Lines
	Haw Creek (Project #220553)	0	0	0	1,760	1,760	Fire Lines
	Hunters Ridge (Project #780091)	0	0	0	20,000	20,000	Fire Lines
	Malacompra (Project #280553)	0	0	0	1,760	1,760	Fire Lines
	Princess Place (Project #31053L)	0	0	0	1,760	1,760	Fire Lines
515.34-24	Tortoise Relocation						
	Tortoise Relocation (Project #000553)	0	0	0	1,500	1,500	Financial Assurance
	Tortoise Relocation (Project #000553)	0	0	0	44,823	44,823	
	Total Operating Expenditures	0	0	0	926,945	880,622	
515.63-10	Improvements Other Than Bldg						
	Hunters Ridge (Project #780091)	0	0	0	55,070	55,070	Financial Assurance
	Hunters Ridge (Project #780091)	0	0	0	163,750	163,750	
	Total Capital Expenditures	0	0	0	218,820	218,820	
Total Expenditures		0	0	0	1,145,765	1,099,442	Overall Expenditure Increase/Decrease: 100.00%

Project Totals Summary

Bulow (Project #875553)	72,679
Graham Swamp (Project #202553)	119,987
Haw Creek (Project #220553)	52,063
Hunters Ridge (Project #780091)	735,066
Malacompra (Project #280553)	95,253
Princess Place (Project #31053L)	24,394
Tortoise Relocation (Project #000553)	46,323
Total	1,145,765

Description:

These funds were previously included as part of the 001-0206 Land Management budget.

Project Descriptions

Tortoise Relocation - Project #000553:

In 2006 Flagler County was provided funding to start a gopher tortoise relocation from the Harborview project to start a gopher tortoise recipient site. Flagler County has permitted a recipient site within the Bulow Park site with these funds. As a condition of the permit, Flagler County is required to budget funds annually for financial assurance that the Bulow Creek Gopher Tortoise management plan activities will continue to take place. This financial assurance amount is specifically \$1,163 and will be shown in the budget every year. In 2015 Flagler County received \$28,000 for the relocation of tortoises to this site from the Florida Inland Navigation District DMMA site FL-3.

**Bulow Land Management Plan - Project #875553:**

By assessing timber resources, planning timber management activities, and implementing properly-timed timber harvests Flagler County Land Management is able to balance the revenue potential of many of our public "timber lands" with the maintenance of intact, healthy forest systems. Healthy forests maintain clean water, diverse wildlife, clean air, and provide recreation and enjoyment for Flagler County's citizens. Revenue received for timber sales in designated areas is set aside and tracked via project # to ensure that the funds are utilized for their intended purpose in the appropriate geographic area.

Graham Swamp - Wireless Communications - Project #202553:

The Graham Swamp property was acquired from St. Johns River Water Management District in June 2014 with a perpetual conservation agreement (Instrument No. 2014019001 6/24/14 Bk 2010 Pg 696). Section 2 (5) restricts the use of revenue produced from this property to be dedicated to the program for management or restoration of the property.

A firm was awarded the contract to construct, support and operate a wireless communications facility including a communication tower, antennas, cables, and related structures and improvements to be constructed on approximately 2,500 square feet of space on a parcel of real property located at the Flagler County Graham Swamp, to be leased from the BOCC for the purpose of providing improved wireless voice and data services to the general public and public safety employees in Flagler County. The terms of the lease include an initial capital contribution to the county of \$20,000, an initial monthly rent of \$3,000.00 with an annual rent increase of 3%. The terms also include a per tenant capital contribution of \$7,500 and an associated 30% revenue share for each additional tenant.

**Princess Place - Project #31053L:**

In February through May of 2018 Land Management staff oversaw the thinning of 120 acres of planted longleaf pine in northwest Princess Place Preserve. This project consisted of removal of planted trees to a density of 150 trees per acre in order to ecologically enhance the sandhill ecosystem. Revenue from this project exceeded \$34,900. Project funds will be utilized for the purchase and rental of equipment to further enhance Princess Place ecosystems as well as for contractor services in accordance with the management plan.

Project Descriptions

Haw Creek Management of Natural Resources - Project #220553:

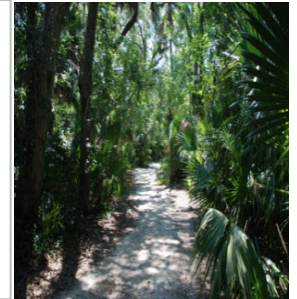
By assessing timber resources, planning timber management activities and implementing properly-timed timber harvests, Flagler County Land Management is able to balance the revenue potential of many of our public "timber lands" with the maintenance of intact, healthy forest systems. Healthy forests maintain clean water, diverse wildlife, clean air, and provide recreation and enjoyment for Flagler County's citizens. Revenue received for timber sales in designated areas is set aside and tracked via project number to ensure that the funds are utilized for their intended purpose in the appropriate geographic area.

In January 2013, \$78,027.65 was received as proceeds from timber sales in this area. As part of the Haw Creek Management Plan, 50% of any revenue generated shall be used to maintain and improve recreational uses of the Preserve and 50% to the management of the Preserve's natural resources, including reforestation, prescribed burning and wildlife management. In FY 16-17 \$112,762 was received as proceeds from additional timber sales in this area. The same distribution is used for these funds, allocating 50% to maintain and preserve recreational uses and 50% for management of natural resources.

The funds allocated in the budget as shown above are for the management of the natural resources. These funds are used annually for prescribed burns and wildlife management. The other 50% of the revenue that was collected is held for recreational use.

Hunters Ridge - Project #780091:

A total of \$800,000 was received in 2009 in accordance with the Hunter Ridge Golf Course Settlement Agreement (Exhibit 3 to Exhibit A of Section III of Resolution 2010-61) and was designated to be used for "passive recreational purposes and/or nature tourism and development of facilities for such purposes". These funds comprise the initial payment of a \$4.505M settlement which allowed the Hunters Ridge Developer to opt out of the DRI requirement to construct a golf course and convey it to Flagler County. Of this \$800,000, \$300,000 are subject to Section III - 6 paragraphs (b) & (c). Section III - 6 paragraphs (b) & (c) set aside these monies to fund a hydrological restoration project within the Hunters Ridge Conservation/Regional Park Area. Section III - 6 paragraphs (b) & (c) set a timeframe for the contemplated hydrological restoration of three years. This three year timeframe has expired, and in accordance with the aforementioned document the funds may now be moved out of escrow and the County shall, at its sole discretion, use these funds for other purposes within the Conservation Regional Park Area.

**Malacompra Easement - Project #280553:**

In November 2012, the BOCC approved a park management program to be funded from the sale of Dune Walkover Easements for North Malacompra Oceanfront Park. Three easements were sold at \$35,000 each, providing a total of \$105,000 for this endeavor. These funds are accounted for in an account set aside specifically for natural resource management activities at the 23 acre North Malacompra Oceanfront Park and the 5 acre South Malacompra Oceanfront Park. The use of these funds is restricted to the management of these properties, including a provision for a cash match should a grant become available in the future.

Economic Development

General Fund

Fund 001: Dept. 0205	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
	Expenditures						
559.10-12	Salaries	224,067	136,350	79,792	99,821	20,029	
559.10-xx	Employee Benefits	87,738	49,466	27,826	32,386	4,560	
	Total Personnel Services	311,805	185,816	107,618	132,207	24,589	
559.31-10	Professional Services	12,495	12,000	5,000	0	(5,000)	
559.34-10	Other Contracted Services	68,670	6,000	6,200	7,500	1,300	Apprvd DU's - Collateral
559.40-10	Travel	10,226	768	0	0	0	
559.41-10	Communications/Accessories	1,738	1,077	0	0	0	
559.42-01	Postage	536	949	0	250	250	
559.45-20	Vehicle Insurance	242	244	0	0	0	
559.46-20	Vehicle Repair & Maintenance	231	222	0	0	0	
559.46-30	Maintenance Agreements	574	344	1,000	500	(500)	
559.46-40	Small Tools & Equipment	0	0	100	100	0	
559.47-10	Printing & Binding	754	1,785	750	5,000	4,250	Prospect Mailers
559.48-10	Promotional Activities	27,203	10,891	2,000	2,000	0	
559.49-10	Other Current Chgs/Oblig	1,205	0	0	0	0	
559.49-15	Advertising	985	0	50	2,000	1,950	
559.51-10	Office Supplies	843	331	200	400	200	
559.51-11	Office Equipment	622	177	0	0	0	
559.52-10	Gas, Oil & Lubricants	655	185	0	0	0	
559.52-12	Other Operating Expenses	3,781	3,126	0	500	500	
559.52-30	Data Processing Software	14,779	22,814	14,220	10,000	(4,220)	
559.54-10	Publications/Memberships	26,679	24,681	23,730	26,271	2,541	
559.55-01	Training/Education	1,000	19	0	0	0	
559.55-03	Conference/ Seminar Regist	20,301	849	0	0	0	
	Total Operating Expenditures	193,519	86,462	53,250	54,521	1,271	
559.82-40	Future Aid to Organizations	3,000	0	0	0	0	
	Total Business Incentives Expenditures	3,000	0	0	0	0	
	Total Expenditures	508,324	272,278	160,868	186,728	25,860	Overall Expenditure Increase/Decrease: 16.08%

Fund 001: Dept. 0700	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
	Expenditures						
514.10-12	Regular Salaries	356,240	351,649	553,707	499,575	(54,132)	Deputy County Attorney being funded for 1/2 year
514.10-14	Overtime	3,863	17,747	11,606	1,000	(10,606)	Overtime Decision Unit for FY 21
514.10-xx	Employee Benefits	119,184	122,832	208,323	193,100	(15,223)	
	Total Personnel Services	479,287	492,228	773,636	693,675	(79,961)	
514.31-10	Professional Services	107,484	113,887	100,000	100,000	0	
514.33-10	Court Reporting Services	0	773	1,000	2,000	1,000	
514.34-10	Other Contracted Services	5,064	3,374	12,000	12,000	0	
514.40-10	Travel	1,507	1,131	5,000	2,500	(2,500)	
514.41-01	Devices and Accessories	37	365	200	200	0	
514.41-10	Communications Recurring	1,013	1,013	2,000	2,000	0	
514.42-01	Postage Expense	66	86	250	250	0	
514.44-10	Rentals & Leases	5	0	0	0	0	
514.45-60	Other Insurance & Bonds	0	150	0	0	0	
514.46-30	Maintenance Agreements	344	591	400	800	400	
514.47-10	Printing & Binding	12	0	0	0	0	
514.49-15	Advertising	370	0	300	300	0	
514.49-17	Settlement	0	792	1,000	1,000	0	
514.51-10	Office Supplies	457	0	500	500	0	
514.51-11	Office Equipment	335	0	1,000	1,000	0	
514.52-12	Other Operating Expenses	46	0	500	500	0	
514.52-30	Data Processing Software	0	0	200	200	0	
514.54-10	Publications/Memberships	4,596	4,684	8,800	9,100	300	
514.55-01	Training/Educational Costs	600	680	500	500	0	
514.55-03	Conference/Seminar Regist.	141	0	1,200	500	(700)	
	Total Operating Expenditures	122,077	127,526	134,850	133,350	(1,500)	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		601,364	619,754	908,486	827,025	(81,461)	-8.97%

Human Resources

General Fund

Fund 001: Dept. 0210		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
513.10-12	Regular Salaries	184,438	173,398	269,943	365,387	95,444	Approved Decision Unit - HR Manager FTE
513.10-14	Overtime	1,102	564	0	0	0	
513.10-xx	Employee Benefits	61,678	62,992	112,641	166,025	53,384	Includes Expense Previously in Pooled
Total Personnel Services		247,218	236,954	382,584	531,412	148,828	
513.31-10	Professional Services	45,930	40,833	30,000	33,125	3,125	Contract increase
513.34-10	Other Contracted Services	4,123	44,487	5,200	7,200	2,000	Increased Fingerprinting
513.40-10	Travel Expenses	887	1,414	2,700	3,400	700	
513.41-01	Devices and Accessories	(70)	0	0	0	0	
513.41-11	Communications Recurring	353	1,099	0	0	0	
513.42-01	Postage	58	227	275	275	0	
513.45-20	Vehicle Insurance	0	0	244	250	6	
513.46-20	Vehicle Repair	0	55	0	0	0	
513.46-30	Maintenance Agreements	134	816	1,550	2,000	450	
513.47-10	Printing & Binding	53	0	225	275	50	
513.49-10	Other Current Chrgs/Oblig	175	0	0	0	0	
513.49-12	Educational Reimbursement	0	0	0	30,000	30,000	Previously in Pooled
513.49-13	Service Awards/Recognition	1,505	168	3,000	3,000	0	
513.49-15	Advertising	215	14	500	1,500	1,000	Posting Vacancies with Outside Sources
513.51-10	Office Supplies	527	798	950	950	0	
513.51-11	Office Equipment	63	743	0	4,175	4,175	Approved Decision Unit - New FTE Equipment
513.52-10	Gas, Oil, & Lubricants	0	0	1,820	1,820	0	
513.52-12	Other Operating Expenses	410	174	4,915	760	(4,155)	
513.52-30	Data Processing Software	0	9,923	10,420	13,441	3,021	Ping Board
513.54-10	Publications/Memberships	1,696	2,663	2,598	2,836	238	
513.55-01	Training/Educational Cost	0	13,715	50,500	75,500	25,000	Approved Decision Unit - Leadership Instructors
513.55-03	Conference Seminar Registration	624	623	1,280	1,780	500	
Total Operating Expenditures		56,683	117,752	116,177	182,287	66,110	
Total Expenditures		303,901	354,706	498,761	713,699	214,938	Overall Expenditure Increase/Decrease: 43.09%

Engineering

General Fund

Fund 001: Dept 0800	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/(-) 	Comments
	Expenditures						
541.10-12	Regular Salaries	513,184	495,852	568,241	643,657	75,416	Approved DU - Construction Inspector
541.10-14	Overtime	4,600	1,406	0	0	0	
541.10-xx	Employee Benefits	159,401	155,421	202,956	244,654	41,698	
	Total Personnel Services	677,185	652,679	771,197	888,311	117,114	
541.31-10	Professional Services	9,254	900	0	0	0	
541.34-10	Other Contracted Services	0	350	0	0	0	
541.34.20	Governmental Services	0	0	2,536	2,536	0	
541.40-10	Travel Expenses	1,518	0	3,000	3,000	0	
541.41-01	Devices and Accessories	0	223	0	0	0	
541.41-10	Communications	557	519	1,300	1,300	0	
541.42-01	Postage Expense	33	5,495	700	700	0	
541.44-10	Rentals & Leases	0	0	0	1,335	1,335	Copier Lease
541.45-20	Vehicle Insurance	969	978	992	1,037	45	
541.45-60	Other Insurance & Bonds	0	108	0	0	0	
541.46-10	Building/Equipment Repairs	0	0	400	400	0	
541.46-20	Vehicle Repair	2,449	290	700	700	0	
541.46-30	Maintenance Agreements	1,607	2,035	4,717	4,717	0	
541.46-40	Small Tools & Equipment	0	0	400	400	0	
541.47-10	Printing & Binding	60	0	200	200	0	
541.49-10	Other Current Charges	100	0	1,000	1,000	0	
541.49-15	Advertising	1,170	5,284	1,400	1,400	0	
541.51-10	Office Supplies	1,176	2,223	2,500	2,500	0	
541.51-11	Office Equipment	1,915	124	1,600	6,120	4,520	Equipment for New Position
541.52-10	Gas, Oil & Lubricants	1,672	732	3,000	3,000	0	
541.52-12	Other Operating Expenses	341	383	200	200	0	
541.52-20	Clothing & Wearing Apparel	0	0	100	100	0	
541.52-30	Data Processing Software	2,291	2,150	2,777	2,777	0	
541.54-10	Publications/Memberships	1,777	1,854	3,415	3,415	0	
541.55-01	Employee Education/Training	1,071	275	6,500	6,500	0	
541.55-03	Conference/Seminar Regist	850	375	2,000	2,000	0	
	Total Operating Expenditures	28,810	24,298	39,437	45,337	5,900	
541.64-10	Equipment	0	0	0	27,620	27,620	Ref #948 - Rolling Stock Replacement F-150
	Total Capital Expenditures	0	0	0	27,620	27,620	
	Total Expenditures	705,995	676,977	810,634	961,268	150,634	Overall Expenditure Increase/Decrease: 18.58%

Financial Services - Budget

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 0201	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
513.10-12	Regular Salaries	264,786	301,899	414,247	448,718	34,471	
513.10-14	Overtime	6,793	793	0	0	0	
513.10-xx	Employee Benefits	109,201	114,744	168,581	180,876	12,295	
	Total Personnel Services	380,780	417,436	582,828	629,594	46,766	
513.34-10	Other Contracted Services	45	2	50	25	(25)	
513.40-10	Travel	7,179	191	10,045	9,682	(363)	FGFOA Conferences
513.41-01	Devices and Accessories	0	32	0	0	0	
513.41-10	Communications Recurring	611	439	600	600	0	
513.42-01	Postage Expense	25	14	50	40	(10)	
513.44-10	Rentals & Leases	51	0	0	0	0	
513.46-30	Maintenance Agreements	1,103	1,142	1,800	1,800	0	Copier
513.47-10	Printing & Binding	105	38	50	50	0	
513.49-10	Other Current Charges & Oblig	550	765	700	665	(35)	
513.49-15	Advertising	3,662	3,633	4,700	4,700	0	Public Hearing, Carryforward, & Mid-year Notices
513.51-10	Office Supplies	801	989	2,000	1,333	(667)	
513.51-11	Office Equipment	364	1,227	1,000	1,100	100	
513.52-12	Other Operating Expenses	9	12	0	0	0	
513.54-10	Publications/Memberships	862	509	1,290	1,290	0	FGFOA & GFOA
513.55-01	Training/Educational Cost	220	1,345	900	1,900	1,000	
513.55-03	Conference/Seminar Regist	3,762	1,230	3,800	3,800	0	
	Total Operating Expenditures	19,349	11,568	26,985	26,985	0	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		400,129	429,004	609,813	656,579	46,766	7.67%

Financial Services - Purchasing

General Fund

Fund 001: Dept. 0202		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments				
Expenditures											
513.10-12	Regular Salaries	177,686	192,482	242,378	266,739	24,361	Approved Decision Unit of Additional FTE				
513.10-14	Overtime	1,642	1,743	500	500	0					
513.10-xx	Employee Benefits	68,259	63,154	89,841	112,811	22,970					
Total Personnel Services		247,587	257,379	332,719	380,050	47,331					
513.40-10	Travel Expenses	3,231	1,826	2,700	2,700	0					
513.41-10	Communications	195	377	360	360	0					
513.42-01	Postage Expense	123	138	50	50	0					
513.44-10	Rentals and Leases	3,018	3,839	2,930	3,160	230					
513.45-20	Vehicle Insurance	242	0	250	250	0					
513.46-10	Building/Equipmt Repairs	0	1,486	0	0	0					
513.46-20	Vehicle Repair	1	98	200	200	0					
513.46-30	Maintenance Agreements	285	193	550	3,100	2,550	FM Live Cloud System Annual Maintenance				
513.46-40	Small Tools & Equipmt	0	478	0	0	0					
513.47-10	Printing and Binding	116	69	50	50	0					
513.49-10	Other Current Charges & Oblig	388	0	0	0	0					
513.49-15	Advertising	157	180	500	500	0					
513.51-10	Office Supplies	407	1,214	500	760	260	Supplies for Additional FTE				
513.51-11	Office Equipment	65	1,641	1,000	1,000	0					
513.52-10	Gas, Oil & Lubricants	0	255	100	100	0					
513.52-12	Other Operating Expenses	(12,938)	(2,265)	0	0	0					
513.52-30	Data Processing Software	1,000	3,000	3,000	9,528	6,528	FM Live Cloud Hosting & Licensing				
513.54-10	Publications/Memberships	2,389	1,544	1,145	1,145	0					
513.55-01	Training/Educational Cost	1,530	4,854	4,160	4,160	0					
513.55-03	Conference/Seminar Regist	2,039	967	600	600	0					
Total Operating Expenditures		2,248	19,894	18,095	27,663	9,568					
513.64-10	Equipment	0	0	0	11,000	11,000	Approved Decision Unit of Warehouse Fan				
Total Capital Expenditures		0	0	0	11,000	11,000					
Total Expenditures						249,835	277,273	350,814	418,713	67,899	Overall Expenditure Incr/Decr: 19.35%

Innovation Technology

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 0203	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
519.10-12	Regular Salaries	593,664	553,709	612,954	696,858	83,904	IT Reorganization & Approved DU's for FTE & Reclass
519.10-14	Overtime	5,104	9,073	5,000	5,000	0	
519.10-xx	Employee Benefits	212,439	203,642	233,675	262,203	28,528	
	Total Personnel Services	811,207	766,424	851,629	964,061	112,432	
519.34-10	Other Contracted Services	156,452	378,177	9,200	9,200	0	Archive Social Media
519.40-10	Travel/Training	6,174	891	5,820	6,000	180	
519.41-01	Devices & Accessories	3,463	6,810	7,500	14,000	6,500	Vertek Phones
519.41-10	Communications	7,277	9,597	9,152	7,700	(1,452)	
519.42-01	Postage Expense	64	208	200	500	300	
519.44-10	Rentals & Leases	0	24,835	27,500	20,000	(7,500)	Copier Rentals All Depts
519.45-10	General Liability Ins	0	368	0	2,100	2,100	
519.45-20	Vehicle Insurance	1,696	1,736	1,925	1,925	0	
519.46-10	Building & Equipment Repairs	20	9,076	43,000	32,000	(11,000)	Security System Repairs
519.46-20	Vehicle Repair	2,680	2,473	3,000	3,000	0	
519.46-30	Maintenance Agreements	147,533	489,981	374,850	419,500	44,650	Tyler & Central Square
519.46-40	Small Tools & Equipment	1,324	3,291	31,000	31,000	0	Non-Capital Drones
519.47-10	Printing & Binding	15	141	150	150	0	
519.49-15	Advertising	0	0	200	200	0	
519.51-10	Office Supplies	667	1,161	1,000	1,000	0	
519.51-11	Office Equipment	94,142	52,802	336,500	433,500	97,000	Capital Threshold Increased/Computer Replacement and Equipment for New Positions
519.52-10	Gas, Oil & Lubricants	4,319	2,757	3,500	3,500	0	
519.52-12	Other Operating Expenses	989	2,099	1,500	2,000	500	
519.52-20	Clothing & Wearing Apparel	992	0	1,500	2,000	500	
519.52-30	Data Processing Software	756,177	58,326	29,000	29,500	500	Office 365
519.54-10	Publications/Memberships	1,978	23,773	600	1,000	400	
519.55-01	Training/Educational Cost	3,338	3,545	2,500	2,500	0	
519.55-03	Conference/Seminar Regist	2,764	610	4,000	4,000	0	
	Total Operating Expenditures	1,192,064	1,072,657	893,597	1,026,275	132,678	
519.64-10	Equipment	103,015	226,324	117,500	0	(117,500)	Funding in Captial Project Fund 316
	Total Capital Expenditures	103,015	226,324	117,500	0	(117,500)	
	Total Expenditures	2,106,286	2,065,405	1,862,726	1,990,336	127,610	Overall Expenditure Increase/Decrease: 6.85%

Innovation Technology - Technology Plan

General Fund

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Yr Total
Waterway Webcam Update	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	40,000.00
Library Upgrades	0	30,000	0	0	85,000	115,000
Computer Replacement	125,000	125,000	125,000	125,000	125,000	625,000
Server Hardware & OS Replacement	0	0	0	400,000	0	400,000
SAN Replacement	0	0	0	300,000	0	300,000
Backup System Replacement	0	0	0	0	0	0
Switch/Firewall/Wireless Upgrade/Replacement	550,000	30,000	30,000	30,000	500,000	1,140,000
Office 365 - CNTY	108,000	105,500	105,500	115,000	115,000	549,000 *
Office 365 - CNTY ENT	14,750	14,500	14,500	15,750	15,750	75,250 *
Office 365 - SO	105,500	95,000	95,000	102,250	102,250	500,000 *
Office 365 - PA	8,000	8,000	8,000	8,750	8,750	41,500 *
Office 365 - TC	8,000	8,000	8,000	8,750	8,750	41,500 *
Security System Upgrades/Enhancement	100,000	60,000	60,000	60,000	60,000	340,000
Phone System Phone Upgrades	12,000	24,000	24,000	24,000	150,000	234,000
EOC - AV Replacement	0	0	50,000	0	0	50,000
JC Security Upgrades	0	250,000	250,000	0	0	500,000
JC Camera Upgrades	30,000	50,000	50,000	50,000	50,000	230,000
JC Server A/C	80,000	0	0	0	0	80,000
JC Server UPS	38,000	0	0	0	0	38,000
Jail Admin UPS	0	0	0	0	0	0
Jail Security Upgrades	0	250,000	250,000	0	0	500,000
Chambers AV & Video Production	50,000	0	20,000	50,000	0	120,000
Conference Room Upgrades	0	5,000	5,000	5,000	5,000	20,000
Security Testing Software & Audit	0	50,000	0	10,000	0	60,000
Copier Replacement	20,000	25,000	25,000	25,000	25,000	120,000
Drone Program	30,000	10,000	10,000	10,000	10,000	70,000
EOC UPS Replacement	50,000	0	0	0	0	50,000
Total	\$ 1,329,250	\$ 1,140,000	\$ 1,130,000	\$ 1,359,500	\$ 1,280,500	\$ 6,239,250

* Annual Payment - Estimated without employee growth, increase 7.5% every 3 years

Innovation Technology - Creative Media

General Fund

Fund 001: Dept. 0204	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	0	2,750	250,889	216,314	(34,575)	IT Reorganization
519.10-xx	Employee Benefits	0	527	93,714	79,863	(13,851)	
	Total Personnel Services	0	3,277	344,603	296,177	(48,426)	
519.34-10	Other Contracted Services	0	0	94,500	40,500	(54,000)	Website Redesign in FY21
519.40-10	Travel	0	0	2,000	2,000	0	
519.41-01	Communications Devices & Accessories	0	0	500	500	0	
519.41-10	Communications Recurring	0	0	0	1,800	1,800	
519.41-20	Communications Install/Repair	0	0	1,200	0	(1,200)	
519.42-01	Postage	0	0	500	500	0	
519.46-30	Maintenance Agreements	0	0	11,800	19,000	7,200	Copier Maintenance & Website
519.46-40	Small Tools and Equipment	0	0	500	500	0	
519.47-10	Printing and Binding	0	0	1,000	1,000	0	
519.49-15	Advertising	0	0	5,000	5,000	0	Marketing Campaigns
519.51-10	Office Supplies	0	0	1,000	1,000	0	
519.51-11	Office Equipment	0	0	1,000	3,000	2,000	
519.52-12	Other Operating Expenses	0	0	2,000	2,000	0	
519.52-20	Clothing and Wearing Apparel	0	0	750	1,000	250	
519.52-30	Data Processing Software	0	0	14,000	14,000	0	ESRI License
519.54-10	Publications/Memberships	0	0	1,750	1,250	(500)	
519.55-01	Training/Educational Costs	0	0	3,000	3,000	0	
519.55-03	Conferences/Seminar Registration	0	0	1,000	1,000	0	
	Total Operating Expenditures	0	0	141,500	97,050	(44,450)	
Total Expenditures		0	3,277	486,103	393,227	(92,876)	Overall Expenditure Increase/Decrease: -19.11%

Innovation Technology - Public Safety Software

General Fund

Fund 001: Dept 0207		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	0	1,316	184,594	223,774	39,180	IT Reorganization & Approved DU's for FTEs
519.10-14	Overtime	0	0	1,250	1,250	0	
519.10-xx	Employee Benefits	0	266	72,625	87,080	14,455	
Total Personnel Services		0	1,582	258,469	312,104	53,635	
525.34-10	Other Contracted Services	2,320	0	0	0	0	
525.46-30	Maintenance Agreements	259,364	268,710	325,158	357,722	32,564	CAD Software
525.52-30	Data Processing Software	24,850	0	0	0	0	
525.55-03	Conferences/Seminars	0	0	7,500	7,500	0	
Total Operating Expenditures		286,534	268,710	332,658	365,222	32,564	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		286,534	270,292	591,127	677,326	86,199	14.58%

Extension Services

General Fund

Fund 001: Dept. 2400		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
537.10-12	Regular Salaries	165,925	171,426	204,326	213,710	9,384	
537.10-14	Overtime	163	26	0	0	0	
537.10-xx	Employee Benefits	42,903	33,560	57,167	60,582	3,415	
Total Personnel Services		208,991	205,012	261,493	274,292	12,799	
537.34-10	Other Contracted Services	1,260	1,191	4,732	20,860	16,128	SEA Grant Position from UF
537.40-10	Travel/Training	2,684	0	5,304	5,304	0	
537.41-01	Devices and Accessories	159	0	125	125	0	
537.41-10	Communications Recurring	7,895	8,453	9,660	10,248	588	
537.41-20	Communications Inst/Repr	0	0	260	260	0	
537.42-01	Postage Expense	54	97	50	50	0	
537.43-10	Utilities Expense	15,215	12,555	16,872	16,872	0	
537.44-10	Rentals & Leases	495	0	0	0	0	
537.45-20	Vehicle Insurance	485	489	747	780	33	
537.46-10	Building/Equipment Repairs	260	159	1,150	1,150	0	
537.46-20	Vehicle Repair	320	147	1,510	1,510	0	
537.46-30	Maintenance Agreements	1,720	1,955	2,800	2,800	0	
537.46-40	Small Tools & Equipment	4,766	445	1,200	1,200	0	
537.47-10	Printing & Binding	60	12	300	300	0	
537.49-10	Other Current Charges	0	35	35	35	0	
537.51-10	Office Supplies	926	852	2,414	2,172	(242)	
537.51-11	Office Equipment	3,384	250	1,475	1,959	484	
537.52-10	Gas, Oil & Lube	1,075	419	3,000	3,240	240	
537.52-12	Other Operating Expenses	2,315	4,746	4,460	4,460	0	
537.52-30	Data Processing Software	0	0	200	0	(200)	
537.54-10	Publications/Memberships	766	856	1,443	1,443	0	
537.55-01	Training/Educational Cost	165	0	150	150	0	
537.55-03	Conference/Seminar Registration	200	300	2,295	2,295	0	
Total Operating Expenditures		44,204	32,961	60,182	77,213	17,031	
537.64-10	Equipment	0	0	34,800	0	(34,800)	
Total Capital Expenditures		0	0	34,800	0	(34,800)	
Total Expenditures		253,195	237,973	356,475	351,505	(4,970)	Overall Expenditure Increase/Decrease: -1.39%

Social Services Administration

General Fund

Fund 001: Dept. 2706		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
569.10-12	Regular Salaries	123,922	157,460	221,457	283,899	62,442	Reorganization of SHIP Employees
569.10-14	Overtime	842	49	0	0	0	
569.10-xx	Employee Benefits	50,521	58,499	81,463	105,419	23,956	
Total Personnel Services		175,285	216,008	302,920	389,318	86,398	
569.34-10	Other Contracted Services	6	8	50	50	0	
569.40-10	Travel Expenses	0	0	50	50	0	
569.41-01	Devices and Accessories	0	37	0	0	0	
569.41-10	Communications Recurring	8,300	9,806	10,200	11,200	1,000	Allowance for Rate Increase
569.43-10	Utilities Expense	4,906	6,098	6,700	6,700	0	
569.46-10	Building/Equipment Repairs	0	28	500	500	0	
569.47-10	Printing & Binding	27	27	50	50	0	
569.51-10	Office Supplies	205	78	600	600	0	
569.51-11	Office Equipment	18	108	500	500	0	
569.52-12	Other Operating Expenses	36	11	50	50	0	
569.54-10	Publications/Membership	2	134	0	60	60	
569.55-03	Conference & Seminar Fees	0	595	150	90	(60)	
Total Operating Expenditures		13,500	16,930	18,850	19,850	1,000	
Total Expenditures		188,785	232,938	321,770	409,168	87,398	Overall Expenditure Increase/Decrease: 27.16%

Social Services - Human Services

General Fund

Fund 001: Dept. 2700	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
569.10-12	Regular Salaries	158,343	173,057	186,301	191,880	5,579	
569.10-14	Overtime	1,339	27	0	0	0	
569.10-xx	Employee Benefits	62,718	70,637	75,199	77,766	2,567	
	Total Personnel Services	222,400	243,721	261,500	269,646	8,146	
569.34-10	Other Contracted Services	136	42	170	170	0	Interpreting Services for ADA Compliance
569.41-10	Communications Recurring	0	81	0	0	0	
569.42-01	Postage	1,079	870	500	900	400	Increased Client Interaction via Mail
569.46-10	Building/Equip Repairs	0	21	0	0	0	
569.46-30	Maintenance Agreements	547	445	690	690	0	
569.47-10	Printing & Binding	84	46	100	100	0	
569.51-10	Office Supplies	972	769	1,000	1,000	0	
569.51-11	Office Equip	69	0	250	250	0	
569.52-12	Other Operating Expenses	196	257	300	300	0	
569.52-30	Data Processing Software	0	0	0	11,600	11,600	Approved Decision Units - HMIS & Flagler Cares
569.54-10	Publications/Memberships	0	0	365	365	0	
569.55-01	Training/Educational Cost	0	0	300	150	(150)	
569.55-03	Conference/Seminar Regist	0	0	150	100	(50)	
529.34-10	Other Contracted Srvcs (Sally's Safe Haven)	0	54,174	62,100	62,100	0	Children's Home Society & Allied Security
	Total Operating Expenditures	3,083	56,705	65,925	77,725	11,800	
564.82-24	Aid to Children's Home Society	28,500	28,500	28,500	28,500	0	
572.82-16	Boys and Girls Club	30,000	30,000	30,000	30,000	0	
564.82-10	SMA Behavioral Health Services	173,300	173,300	173,300	173,300	0	
564.82-17	Early Learning Coalition	63,200	63,200	63,200	63,200	0	
564.82-18	Family Life Center	77,500	77,500	77,500	77,500	0	
564.82-19	Flagler Volunteer Svcs	0	0	0	25,000	25,000	
564.82-60	Flagler County Free Clinic	60,000	60,000	60,000	60,000	0	
564.82-61	Open Door Re-Entry & Recovery Ministry	0	9,000	9,000	9,000	0	
564.82-62	Cold Weather Shelter	0	0	0	24,000	24,000	
564.83-70	Grace Community Food Pantry	9,000	9,000	9,000	9,000	0	
572.81-01	Flagler County School Board	25,000	25,000	25,000	25,000	0	Belle Terre Swim & Racquet Club
	Total Outside Agency Funding	466,500	475,500	475,500	524,500	49,000	

Social Services - Human Services

General Fund

Fund 001: Dept. 2700		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
561.31-60	Medicaid Reimb - Hospital/Nursing Home	1,268,541	1,313,486	1,389,151	1,397,097	7,946	Based on Proposed 100% County Funding
562.83-73	Health Care Responsibility Act - HCRA	142,462	75,692	150,000	150,000	0	Based on Actuals/State Mandated Max \$430,044
564.83-71	Indigent Burial	9,000	7,500	9,000	9,000	0	Based on Actuals
Total State Mandated Costs		1,420,003	1,396,678	1,548,151	1,556,097	7,946	
562.83-72	Indigent Health Care	129,187	81,070	140,000	130,000	(10,000)	
564.83-32	City of Palm Coast Utility Assistance	11,688	11,133	10,000	10,000	0	Actual Expense to be Based on City of PC Funding
564.83-76	Emergency Asst - Utilities/Rent	108,836	133,032	120,000	130,000	10,000	
Total Public Assistance		249,711	225,235	270,000	270,000	0	
Total Expenditures		2,361,697	2,397,839	2,621,076	2,697,968	76,892	Overall Expenditure Increase/Decrease: 2.93%

STATE MANDATED FUNDING FOR HUMAN SERVICES

MEDICAID REIMBURSEMENT- HOSPITAL/NURSING HOME Reimbursement to the State for the County portion of Medicaid costs for hospitalization/nursing home services of Flagler County residents. Per SB1520, the annual contribution is the total contribution for the prior fiscal year adjusted by the percentage change in state Medicaid expenditures and weighted by the county's Medicaid enrollees divided by the state enrollees as of March 1st each year. Notice of annual contribution is provided by June 1st each year.

INDIGENT BURIAL
Provide emergency cremations for those qualified, unclaimed individuals who die in Flagler County and are without resources. Burial is only provided when deceased is unidentified.

HEALTH CARE RESPONSIBILITY ACT - HCRA
Reimburses participating out-of-county hospitals at the Medicaid per diem rate for care provided to indigent County residents. Maximum financial obligation is \$4 per capita, all charges paid at Medicaid rates (uninsured, non-Medicaid eligible). Inpatient is max 45 days per state fiscal year, per individual, outpatient is

PUBLIC ASSISTANCE FUNDING FOR HUMAN SERVICES

INDIGENT HEALTH CARE
Provides medical assistance and case management to persons whose income is below 200% of Federal poverty guidelines, who do not have resources to obtain medical care, are not eligible for any State or Federal program that provides such care and do not have sufficient third party insurance coverage.

EMERGENCY ASSISTANCE
Provides limited assistance to eligible County residents with past due rent or utility payments. Funds can also be paid toward the cost of the first month's rent to assist an individual in establishing a permanent residence. Funds can also be used toward first month's rent to assist an individual to move into a more affordable residence and/or prevent homelessness.

OUTSIDE AGENCY FUNDING FOR HUMAN SERVICES

BOYS & GIRLS CLUB

Year round (after school and summer) enrichment program for children/youth ages 6-18.

FLAGLER COUNTY FREE CLINIC

Free health care for Flagler residents who are not eligible for health insurance and are under 200% of the Federal Poverty Guidelines.

OPEN DOOR RE-ENTRY & RECOVERY MINISTRY INC.

Residential drug and alcohol abstinence-based recovery program for men and women in Flagler County. Provides case management/mentoring, counseling & meetings.

CHILDREN'S HOME SOCIETY

Family Transition Program

Family Home-based prevention/intervention services designed to keep families intact or assist in reunification.

Flagler County Independent Living Referral Program

Children's Home Society of Florida provides Flagler County young adults age 18-26 with referral services. A service designed to link Flagler county young adults with services to meet their overall well-being to include: case management, financial support, budgeting, credit building, career resources, supportive housing, and many other supportive services.

FAMILY LIFE CENTER Emergency shelter and services for victims of domestic violence and their dependent children. Services are also provided for adult victims of sexual violence and their families.

SMA BEHAVIORAL HEALTH SERVICES

Emergency behavioral health services for adults including 24-hour screening, inpatient crisis stabilization and detox services. Residential addiction treatment for adults and adolescents. Outpatient substance abuse treatment for adolescents. Outpatient behavioral health treatment for adults including medication management, therapy and case management for individuals with severe mental illness who are arrested for minor crimes.

FLAGLER COUNTY SCHOOL BOARD

Operation and maintenance assistance for Belle Terre Swim & Racquet Club facility. Various programs are offered to members and the facility participates in the Silver Sneakers program.

GRACE COMMUNITY FOOD PANTRY

This fund subsidizes the purchase of food for the Grace Community Food Pantry operated by Pastor Charles Silano and community volunteers.

THE COLD WEATHER SHELTER

The Sheltering Tree provides those in need, whether homeless, nearly homeless or simply without heat with a safe warm shelter, food, and clothing when the weather is 40 degrees or colder (The Cold Weather Shelter). Free transportation is provided throughout the county by Flagler County Public Transportation.

EARLY LEARNING COALITION of FLAGLER/VOLUSIA

Helps at-risk families pay for quality child care services, allowing them to work and contribute to the community. ELCFV contracts with local businesses, both licensed and licensed exempt and centers as well as family child care homes.

SALLY'S SAFE HAVEN FAMILY VISITATION CENTER OF FLAGLER COUNTY

Supervised Visitation Centers provide supervised visitations for children in Foster Care, Family Law and Domestic Violence cases. Monitored exchanges of custody are provided for Family Law cases. Referrals are accepted from Community Partnership for Children, the Department of Children and Families, the Court or from Attorneys for the parties to the case.

FLAGLER VOLUNTEER SERVICES

Provides volunteer recruitment, orientation and training, referrals, matching coordination and placement as well as volunteer recognition to local non-profits and government agencies.

Social Services - Senior Services

General Fund

Fund 001: Dept. 2701	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
569.10-12	Regular Salaries	191,589	194,411	207,179	193,419	(13,760)	Reorganization with Congregate Meals
569.10-14	Overtime	2,029	161	0	0	0	
569.10-xx	Employee Benefits	76,176	75,974	84,569	78,407	(6,162)	
	Total Personnel Services	269,794	270,546	291,748	271,826	(19,922)	
569.34-02	Title III E In Home Respite	59,834	46,903	60,000	60,000	0	
569.34-02	Title III E In Home Respite - CARES	0	9,078	0	0	0	CARES In-Home Services Funding
569.34-05	Title III B Home Services	87,404	101,319	100,000	118,213	18,213	
569.34-05	Title III B Home Services - CARES	0	22,725	0	0	0	CARES In-Home Services Funding
569.34-06	ADI Home Services	99,916	79,541	101,400	110,169	8,769	
569.34-07	CCE Home Services	161,193	143,199	180,000	197,042	17,042	
569.34-10	Other Contracted Services	417	142	200	200	0	AHCA Required Background Screenings
569.41-01	Devices and Accessories	72	0	0	115	115	
569.41-10	Communications	93	135	200	1,570	1,370	Upgrade Case Mgr Flip Phones to Smart Phones
569.42-01	Postage Expense	528	553	700	700	0	
569.44-10	Rentals & Leases	8,015	8,465	7,980	7,980	0	Medical Monitoring Units
569.45-20	Vehicle Insurance	969	1,222	1,000	1,000	0	
569.46-10	Building & Equipment Repairs	0	21	100	100	0	
569.46-20	Vehicle Repair	3,993	711	1,500	1,500	0	
569.46-30	Maintenance Agreements	596	465	700	550	(150)	Based on Actuals
569.46-40	Small Tools & Equipment	0	463	200	250	50	
569.47-10	Printing & Binding	35	139	75	100	25	Based on Actuals
569.49-10	Other Current Chg	33,109	33,644	30,000	34,000	4,000	Material Aid/Spec Client Supls-Offset by Grants/Donations
569.49-10	Other Current Chg - CARES	0	5,853	0	0	0	CARES Material Aid/Home Imprvmnt/Medical Supls
569.51-10	Office Supplies	675	687	950	950	0	
569.51-11	Office Equipment	522	19	0	0	0	
569.52-10	Gas, Oil & Lube	1,864	2,734	2,100	2,100	0	
569.52-12	Other Operating Expenses	1,385	346	1,700	1,700	0	
569.54-10	Publications/Memberships	483	0	350	350	0	
569.55.03	Conference Registration/Training	0	0	120	120	0	
	Total Operating Expenditures	461,103	458,364	489,275	538,709	49,434	
569.64-10	Equipment	22,350	0	0	27,000	27,000	Rolling Stock Replacement Ref #867 Dodge Caravan
	Total Capital Expenditures	22,350	0	0	27,000	27,000	
569.83-76	Emergency Assistance	6,952	8,895	10,779	10,779	0	EHEAP Grant funded
	Total Grants & Aids	6,952	8,895	10,779	10,779	0	
	Total Expenditures	760,199	737,805	791,802	848,314	56,512	Overall Expenditure Increase/Decrease: 7.14%

Social Services - Adult Day Care

General Fund

Fund 001: Dept. 2702		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
569.10-12	Regular Salaries	144,757	83,578	179,656	185,510	5,854	
569.10-13	Other Salaries & Wages	18,425	9,534	7,725	7,725	0	
569.10-14	Overtime	760	0	0	0	0	
569.10-xx	Employee Benefits	62,586	32,333	86,416	89,000	2,584	
Total Personnel Services		226,528	125,445	273,797	282,235	8,438	
569.34-10	Contracted Services	659	335	600	600	0	
569.42-01	Freight/Postage	0	8	50	50	0	
569.43-10	Utilities Expense	4,876	4,008	5,200	5,200	0	
569.46-10	Building Equip/Repairs	125	100	150	150	0	
569.47-10	Printing & Binding	0	0	25	25	0	
569.49-10	Other Current Chrgs/Oblig	214	180	250	250	0	
569.51-10	Office Supplies	17	23	200	200	0	
569.51-11	Office Equipment	16	0	0	0	0	
569.52-12	Other Operating Expenses	20,982	10,353	22,500	24,220	1,720	CPI Increase for Meals
569.55-01	Education/Training	150	229	300	300	0	
Total Operating Expenditures		27,039	15,236	29,275	30,995	1,720	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		253,567	140,681	303,072	313,230	10,158	3.35%

Social Services - Congregate & Home Delivered Meals

General Fund

Fund 001: Dept. 2703	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
569.10-12	Regular Salaries	22,048	28,012	29,693	51,647	21,954	Reorganization with Senior Services
569.10-14	Overtime	130	10	0	0	0	
569.10-xx	Employee Benefits	7,723	9,868	17,975	25,521	7,546	
	Total Personnel Services	29,901	37,890	47,668	77,168	29,500	
569.34-01	Contract/FC Transp-Cong Meals	86,000	86,000	86,000	86,000	0	
569.34-10	Contracted Services	2,627	3,900	2,500	2,500	0	
569.41-10	Communications Recurring	1,600	1,620	1,620	1,620	0	
569.43-10	Utilities Expense	10,613	9,323	11,000	0	(11,000)	
569.44-10	Rentals & Leases	0	0	0	39,600	39,600	Church On The Rock Rent and Utilities
569.46-10	Building/Equip	117	100	150	150	0	
569.46-30	Maintenance Agreements	1,282	1,253	1,300	1,300	0	
569.46-40	Small Tools & Equipment	0	0	700	700	0	
569.47-10	Printing & Binding	12	0	50	50	0	
569.49-10	Other Current Chrgs/Obligations	105	0	200	200	0	
569.49-15	Advertising	0	0	50	50	0	
569.51-10	Office Supplies	206	62	300	300	0	
569.51-11	Office Equip	31	0	75	75	0	
569.52-12	Other Operating Expenses	125,368	94,785	148,726	161,827	13,101	CPI Increase for Meals
569.52-12	Other Operating Expenses - COVID	0	89,505	0	0	0	Family First COVID Restaurant Meal Funding
569.52-12	Other Operating Expenses - CARES	0	138,542	0	0	0	CARES Restaurant Meal Funding
569.54-10	Publications/Memberships	60	72	70	70	0	
569.55-01	Training/Educational Cost	47	0	0	0	0	
	Total Operating Expenditures	228,068	425,162	252,741	294,442	41,701	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		257,969	463,052	300,409	371,610	71,201	23.70%

Social Services - Safe Haven: Supervised Visitation & Safe Exchange Grant

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 8617	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
529.34-10	Other Contracted Services	58,552	0	0	0	0	
529.43-10	Utilities	896	0	0	0	0	
Total Expenditures		59,448	0	0	0	0	

Description:

Safe Haven: Supervised Visitation and Safe Exchange Grant Program’s purpose is to enhance safety for children and adult victims by increasing opportunities for supervised visitation and safe exchange, by and between custodial and non-custodial parents, in cases involving domestic violence, dating violence, child abuse, sexual assault, or stalking. Services provided reflect a clear understanding of the dynamics of domestic violence, dating violence, sexual assault, and stalking; the impact of domestic violence on children; and the importance of holding offenders accountable for their actions. This program is funded through the Office of Violence Against Women, a component of the U.S. Department of Justice through 2/28/19.

*This grant ended 2/28/19. Expenditures were transferred to the Human Services Budget.

Social Services - Veterans Services

General Fund

Fund 001: Dept. 2800	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
553.10-12	Regular Salaries	91,200	84,319	98,073	99,923	1,850	
553.10-14	Overtime	568	0	0	0	0	
553.10-xx	Employee Benefits	14,627	14,010	38,477	39,626	1,149	
	Total Personnel Services	106,395	98,329	136,550	139,549	2,999	
553.34-10	Other Contracted Services	15	0	0	0	0	
553.40-10	Travel	1,747	826	2,100	2,000	(100)	
553.42-01	Postage Expense	59	70	150	150	0	
553.44-10	Rentals & Leases	0	0	40	40	0	
553.46-30	Maintenance Agreements	50	89	50	100	50	
553.47-10	Printing & Binding	215	195	350	250	(100)	
553.49-10	Other Current Charges	226	0	250	250	0	
553.51-10	Office Supplies	153	77	300	250	(50)	
553.51-11	Office Equipment	0	0	400	300	(100)	
553.52-12	Other Operating Expenses	129	688	700	700	0	
553.54-10	Publications/Memberships	80	80	120	120	0	
553.55-03	Conference/Seminar Registration	160	320	350	290	(60)	
	Total Operating Expenditures	2,834	2,345	4,810	4,450	(360)	
553.83-83	Grants & Aids	1,000	843	2,000	2,000	0	Combat Duty Tax Relief
	Total Grants & Aids	1,000	843	2,000	2,000	0	
						Overall Expenditure Increase/Decrease:	
	Total Expenditures	110,229	101,517	143,360	145,999	2,639	1.84%

Fund 001: Dept. 3400	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
571.10-12	Regular Salaries	514,156	530,398	568,324	615,087	46,763	
571.10-14	Overtime	3,301	1,054	1,000	1,000	0	
571.10-xx	Employee Benefits	219,633	219,560	280,462	298,045	17,583	
	Total Personnel Services	737,090	751,012	849,786	914,132	64,346	
571.34-10	Other Contracted Services	4,817	70,796	70,544	76,600	6,056	Addition of Security
571.40-10	Travel Expenses	700	461	5,150	5,138	(12)	Legislative Conference Travel
571.41-01	Devices and Accessories	100	596	0	0	0	
571.41-10	Communications Recurring	10,933	6,665	6,338	6,338	0	
571.42-01	Postage Expense	5,024	3,002	4,450	4,500	50	
571.43-10	Utilities Expense	66,787	62,620	67,176	67,176	0	
571.44-10	Rentals & Leases	565	6,496	7,914	7,914	0	Self Check-Out Equip, Dex Photocopier & Coin Bill Vending
571.45-20	Vehicle Insurance	0	0	0	275	275	
571.46-10	Building/Equipment Repairs	254	118	500	0	(500)	
571.46-20	Vehicle Repair	0	0	0	300	300	
571.46-30	Maintenance Agreements	17,040	11,474	16,488	19,180	2,692	
571.46-40	Small Tools & Equipment	90	87	250	350	100	
571.47-10	Printing & Binding	2,069	0	1,530	2,230	700	
571.49-91	Other Current Charges	55	258	0	100	100	
571.51-10	Office Supplies	5,968	7,294	7,100	7,100	0	
571.51-11	Office Equipment	3,826	3,774	17,600	500	(17,100)	FY21 Decision Units
571.52-10	Gas, Oil & Lubricants	0	0	0	1,000	1,000	
571.52-12	Other Operating Expenses	7,362	6,111	7,000	8,000	1,000	
571.52-30	Data Processing Software	3,892	7,166	3,050	3,150	100	
571.54-10	Publications/Memberships	1,259	2,582	2,085	2,235	150	
571.55-03	Conference Registration	535	1,154	3,030	3,030	0	
	Total Operating Expenditures	131,276	190,654	220,205	215,116	(5,089)	
571.64-10	Equipment	3,398	38,294	0	0	0	
571.66-10	Library Materials	170,401	170,422	192,925	199,325	6,400	Approved Decision Unit for Increased Materials
571.66-12	Library Donations & Materials	0	0	1,000	500	(500)	
	Total Capital Expenditures	173,799	208,716	193,925	199,825	5,900	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		1,042,165	1,150,382	1,263,916	1,329,073	65,157	5.16%

Library - Bunnell Library

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept 3401	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
571.10-12	Regular Salaries	44,516	48,471	55,693	59,426	3,733	
571.10-14	Overtime	122	0	0	0	0	
571.10-xx	Employee Benefits	17,741	20,034	30,925	32,078	1,153	
	Total Personnel Services	62,379	68,505	86,618	91,504	4,886	
571.34-10	Other Contracted Services	0	316	0	0	0	
571.41-10	Communications Recurring	1,585	1,605	1,618	1,618	0	Internet Access
571.42-01	Postage	0	0	550	550	0	Passport Priority Envelopes with Postage
571.43-10	Utilities Expense	6,017	5,590	6,228	6,528	300	
571.44-10	Rentals & Lease	0	0	1,380	1,380	0	Dex Copier & Coin Bill Vending Unit
571.46-30	Maintenance Agreements	50	0	1,895	1,900	5	
571.46-40	Small Tools & Equipment	0	0	200	250	50	
571.51-10	Office Supplies	0	0	1,300	1,350	50	
571.51-11	Office Equipment	122	23	100	200	100	
571.52-12	Other Operating Expenses	228	172	1,700	1,200	(500)	RFID Security Tags
571.54-10	Publications/Memberships	0	0	0	100	100	
	Total Operating Expenditures	8,002	7,706	14,971	15,076	105	
571.64-10	Equipment	1,273	0	0	0	0	
571.66-10	Library Materials	21,756	19,091	23,725	24,000	275	
	Total Capital Expenditures	23,029	19,091	23,725	24,000	275	
	Total Expenditures	93,410	95,302	125,314	130,580	5,266	Overall Expenditure Increase/Decrease: 4.20%

General Services - Administration

General Services

Fund 001: Dept. 0230		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	310,223	323,912	387,417	436,015	48,598	
519.10-14	Overtime	9,263	5,434	4,600	4,600	0	
519.10-xx	Employee Benefits	121,071	121,404	153,521	171,385	17,864	
Total Personnel Services		440,557	450,750	545,538	612,000	66,462	
519.40-10	Travel	245	0	220	220	0	
519.41-01	Devices and Accessories	0	1,677	100	100	0	
519.41-10	Communications	2,048	112	3,100	2,280	(820)	
519.42-01	Postage Expense	62	512	200	200	0	
519.44-10	Rentals & Leases	1,136	0	700	700	0	
519.45-20	Vehicle Insurance	267	0	987	600	(387)	
519.46-20	Vehicle Repair	1,532	3,395	1,700	3,200	1,500	
519.46-30	Maintenance Agreements	442	1,066	1,500	1,500	0	
519.46-40	Small Tools & Equipment	0	51	200	200	0	
519.47-10	Printing & Binding	0	0	75	75	0	
519.48-10	Promotional Activities	1,432	0	500	500	0	
519.51-10	Office Supplies	4,115	3,871	3,000	4,000	1,000	
519.51-11	Office Equipment	321	608	400	400	0	
519.52-10	Gas, Oil & Lubricants	4,577	3,036	4,850	4,850	0	
519.52-12	Other Operating Expenses	32	3	200	200	0	
519.52-30	Data Processing Software	395	290	200	300	100	
519.54-10	Publications/Memberships	112	25	1,000	1,000	0	
519.55-01	Training/Educational Cost	335	0	500	500	0	
519.55-03	Conference/Seminar Regist	290	199	500	500	0	
Total Operating Expenditures		17,341	14,845	19,932	21,325	1,393	
519.64-10	Equipment	0	0	51,000	0	(51,000)	
Total Capital Expenditures		0	0	51,000	0	(51,000)	
Total Expenditures		457,898	465,595	616,470	633,325	16,855	Overall Expenditure Increase/Decrease: 2.73%

General Services - Fleet Management

General Fund

Fund 001: Dept. 1410	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	375,576	397,426	437,341	449,895	12,554	
519.10-14	Overtime	19,681	8,935	5,500	5,500	0	
519.10-xx	Employee Benefits	161,643	169,101	188,333	194,542	6,209	
	Total Personnel Services	556,900	575,462	631,174	649,937	18,763	
519.31-10	Professional Services	0	0	90	90	0	
519.34-10	Other Contracted Services	5,283	11,286	16,000	16,000	0	Fire Extinguishers for FCSO Vehicles
519.40-10	Travel Expenses	0	75	150	150	0	
519.41-01	Devices and Accessories	0	91	100	100	0	
519.41-10	Communications Recurring	1,021	1,382	1,968	2,216	248	
519.41-20	Communications Inst/Repr	0	0	50	0	(50)	
519.42-01	Postage	28	18	50	50	0	
519.44-10	Rentals & Leases	4,277	4,848	5,200	6,070	870	
519.45-20	Vehicle Insurance	1,866	1,858	1,920	1,920	0	
519.46-10	Building/Equipment Repairs	12,231	15,873	15,000	16,000	1,000	
519.46-20	Vehicle Repair	313,849	323,361	254,000	325,000	71,000	FCSO Vehicle Repair
519.46-30	Maintenance Agreements	0	6,438	3,600	6,000	2,400	
519.46-40	Small Tools & Equip	3,502	918	5,000	5,000	0	
519.47-10	Printing & Binding	720	0	40	40	0	
519.49-10	Other Current Charges	212	0	150	150	0	
519.49-15	Advertising	0	0	100	100	0	
519.51-10	Office Supplies	295	225	400	400	0	
519.51-11	Office Equipment	175	902	500	500	0	
519.52-10	Gas, Oil & Lubricants	31,346	5,738	17,400	17,400	0	
519.52-12	Other Operating Expenses	3,453	2,543	4,000	4,000	0	
519.52-20	Clothing & Wearing Apparel	0	0	225	0	(225)	
519.52-30	Data Processing Software	600	1,495	2,300	2,300	0	
519.54-10	Publications/Memberships	14	952	1,200	1,200	0	
519.55-01	Training/Educational Cost	309	120	800	800	0	
	Total Operating Expenditures	379,181	378,123	330,243	405,486	75,243	
541.64-10	Equipment	0	43,197	16,500	0	(16,500)	
	Total Capital Expenditures	0	43,197	16,500	0	(16,500)	
Total Expenditures		936,081	996,782	977,917	1,055,423	77,506	Overall Expenditure Increase/Decrease: 7.93%

General Services - Facilities Management

General Fund

Fund 001: Dept. 1413		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	744,260	853,617	1,018,752	1,059,968	41,216	
519.10-14	Overtime	70,742	56,190	37,700	37,700	0	
519.10-xx	Employee Benefits	361,594	406,187	505,453	526,331	20,878	
Total Personnel Services		1,176,596	1,315,994	1,561,905	1,623,999	62,094	
519.31-10	Professional Services	78,793	11,500	45,000	45,000	0	Indoor Air Quality Testing & Remediation Costs
519.34-10	Other Contracted Services	492,677	463,729	653,819	653,819	0	Courthouse Expenses Formerly in Fund 108
519.40-10	Travel Expenses	0	60	200	200	0	
519.41-01	Devices and Accessories	112	210	125	150	25	
519.41-10	Communications Recurring	12,709	12,194	12,800	12,820	20	
519.41-20	Communications Inst/Repr	50	0	200	200	0	
519.42-01	Postage	74	1	100	100	0	
519.43-10	Utilities Expense	338,705	598,671	656,300	620,000	(36,300)	
519.44-10	Rentals & Leases	47,729	16,162	14,000	17,000	3,000	
519.45-20	Vehicle Insurance	9,955	10,334	10,330	10,330	0	
519.45-30	Property/Casualty Insurance	28,855	28,855	29,000	33,200	4,200	
519.46-10	Building/Equipment Repairs	311,673	233,135	266,200	269,000	2,800	
519.46-20	Vehicle Repair	32,871	21,175	40,000	40,000	0	
519.46-30	Maintenance Agreements	34,148	50,681	99,000	80,000	(19,000)	
519.46-40	Small Tools & Equipment	32,775	31,667	36,000	36,000	0	
519.47-10	Printing & Binding	0	59	200	200	0	
519.49-10	Other Current Charges	5,720	3,263	5,000	5,000	0	
519.49-14	Landfill Tipping Fees	11,813	17,387	7,000	15,000	8,000	
519.49-15	Advertising	3	0	100	100	0	
519.51-10	Office Supplies	1,236	442	1,200	1,200	0	
519.51-11	Office Equipment	1,966	3,438	4,000	4,000	0	
519.52-10	Gas, Oil & Lubricants	58,977	44,423	65,900	65,900	0	
519.52-12	Other Operating Expenses	66,350	55,513	79,000	79,000	0	
519.52-20	Clothing & Wearing Apparel	0	0	300	300	0	
519.52-30	Data Processing Software	485	0	1,500	1,500	0	
519.54-10	Publications and Memberships	267	509	500	500	0	
519.55-03	Training/Conference	1,655	621	1,800	1,800	0	
Total Operating Expenditures		1,569,598	1,604,029	2,029,574	1,992,319	(37,255)	

General Services - Facilities Management

General Fund

Fund 001: Dept. 1413	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Capital Expenditures							
519.63-10	Improvements other than Buildings	0	15,296	0	0	0	
519.64-10	Equipment	371,848	0	78,250	149,750	71,500	Water Pump & VFD Rep. 50% & Rolling Stock Below
Total Capital Expenditures		371,848	15,296	78,250	149,750	71,500	

Overall Expenditure Increase/Decrease:

Total Expenditures	3,118,042	2,935,319	3,669,729	3,766,068	96,339	2.63%
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Replacement Vehicles and Equipment on Rolling Stock

Proposed Replacement	Cost	Existing Equipment
Ford F-350 Utility	38,500	F-350 Utility
Ford F-250 Utility	36,500	E-350 Van - Inmate
Ford T-150 Midroof Van	29,000	E-350 Van
Ford Explorer	36,000	Ford Escape
Total Capital Equipment	140,000	

General Services - Government Services Building (GSB)

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes					
Dept. 0250	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments				
Expenditures											
519.34-10	Other Contracted Services	166,859	178,615	175,642	192,000	16,358	Janitorial & Landscaping				
519.34-20	Governmental Services	122,374	981	120,000	0	(120,000)	Non-Billable Work Orders Being Used				
519.41-10	Communications Recurring	414	346	600	600	0					
519.42-01	Postage	26	0	0	0	0					
519.43-10	Utilities Expense	237,995	262,588	245,600	264,000	18,400					
519.44-10	Rentals & Leases	10,032	965	5,000	5,000	0					
519.45-30	Property/Casualty Insurance	135,707	135,703	137,000	153,000	16,000					
519.46-10	Building/Equipment Repairs	71,432	78,049	49,000	78,000	29,000	Elevator Repairs				
519.46-30	Maintenance Agreements	53,004	54,017	63,800	63,800	0					
519.46-40	Small Tools & Equipment	417	518	350	400	50					
519.49-10	Other Current Charges/Oblig	225	225	225	225	0					
519.51-11	Office Equipment	182	94	500	2,000	1,500					
519.52-10	Gas, Oil & Lubricants	927	791	1,000	1,000	0					
519.52-12	Other Operating Expenses	10,750	8,735	17,000	17,000	0					
Total Operating Expenditures		810,344	721,627	815,717	777,025	(38,692)					
519.64-10	Equipment	15,300	17,587	60,750	59,750	(1,000)	Water Secondary Pump, VFD Repl, Chamber Overhaul				
Total Capital Expenditures		15,300	17,587	60,750	59,750	(1,000)					
Total Expenditures						825,644	739,214	876,467	836,775	(39,692)	Overall Expenditure Increase/Decrease: -4.53%

Description:

An interlocal agreement with Flagler County and the School Board was executed on September 8, 2005. This agreement states how the facility and the associated site will be managed. Annually a budget is created and submitted to the School Board for approval. Costs within this budget include estimated utility costs, custodial services for common areas, property insurance, landscape, termite, pest control, fire alarm inspections, window cleaning, and elevator maintenance. The School Board occupies approximately 44.2% of the GSB, with the County occupying the remaining 55.8% of the building.

General Services - Princess Place Eco-Cottages

General Fund

Fund 001: Dept. 1436	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-12	Regular Salaries	10,782	6,471	13,516	14,872	1,356	
519.10-14	Overtime	726	143	0	0	0	
519.10-xx	Employee Benefits	6,103	1,368	8,209	8,628	419	
	Total Personnel Services	17,611	7,982	21,725	23,500	1,775	
572.34-10	Other Contracted Services	4,395	15,713	48,535	48,535	0	Janitorial, Pest Control, Fire Extinguishers
572.41-10	Communications Recurring	5,608	5,898	6,540	6,400	(140)	
572.41-20	Communications Install/Repair	155	0	200	200	0	
572.43-10	Utilities Expense	0	2,201	5,000	4,500	(500)	
572.46-10	Building/Equipment Repairs	204	246	4,000	4,000	0	
572.49-10	Other Current Charges/Obligations	1,254	7,098	6,500	7,200	700	Reservation and Transaction Fees
572.49-15	Advertising	0	0	1,000	1,000	0	Marketing
572.52-12	Other Operating Expenses	635	1,193	14,250	14,250	0	Cleaning Supplies, Linens, Dishes
	Total Operating Expenditures	12,251	32,349	86,025	86,085	60	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		29,862	40,331	107,750	109,585	1,835	1.70%

General Services - Public Transportation

General Fund

Fund 001: Dept. 1910		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
544.10-12	Regular Salaries	620,132	789,023	1,045,036	1,092,712	47,676	
544.10-14	Overtime	92,851	78,622	17,600	17,600	0	
544.10-xx	Employee Benefits	350,463	394,269	553,484	573,761	20,277	
	Total Personnel Services	1,063,446	1,261,914	1,616,120	1,684,073	67,953	
544.31-10	Professional Services	7,638	10,927	48,000	20,000	(28,000)	Transportation Development Plan Update
544.34-10	Other Contracted Services	8,851	1,315	18,650	18,650	0	Annual Fire Suppression System Inspection
544.40-10	Travel/Training	5,426	632	5,000	5,000	0	
544.41-01	Devices & Accessories	16	94	500	500	0	
544.41-10	Communications	11,259	16,802	17,040	18,540	1,500	Radio User Fees
544.41-20	Communications Installation & Repairs	2,072	0	2,000	2,000	0	
544.42-01	Postage Expense	755	840	775	800	25	
544.44-10	Rentals & Leases	6,663	18,678	20,922	20,925	3	Radio Rentals
544.45-20	Vehicle Insurance	20,856	20,793	23,270	25,900	2,630	
544.46-10	Building/Equip Repairs	150	140	300	300	0	
544.46-20	Vehicle Repair	145,213	110,278	121,000	127,500	6,500	
544.46-30	Maintenance Agreements	20,070	21,255	23,000	25,700	2,700	MDM Software Contract
544.46-40	Small Tools & Equipment	180	241	300	300	0	
544.47-10	Printing & Binding	192	0	500	500	0	
544.49-10	Other Current Charges/Oblig	274	498	1,000	1,000	0	
544.49-15	Advertising	159	235	300	300	0	
544.51-10	Office Supplies	303	225	600	600	0	
544.51-11	Office Equipment	464	506	1,000	1,000	0	
544.52-10	Gas, Oil & Lubricants	192,308	149,651	245,000	245,000	0	
544.52-12	Other Operating Expenses	2,212	886	2,150	4,150	2,000	Bus Signage
544.55-01	Training/Educational Cost	1,363	1,059	2,000	2,000	0	
	Total Operating Expenditures	426,424	355,055	533,307	520,665	(12,642)	
544.64-10	Equipment	0	47,822	0	0	0	
	Total Capital Expenditures	0	47,822	0	0	0	
Total Expenditures		1,489,870	1,664,791	2,149,427	2,204,738	55,311	Overall Expenditure Increase/Decrease: 2.57%

General Services - Public Transportation

General Fund

Fund 001: Dept 8208	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
544.34-10	Other Contracted Services	0	42,570	0	0	0	
544.46-30	Maintenance Agreements	0	10,680	0	0	0	
544.51-11	Office Equipment	0	18,070	0	0	0	
544.52-30	Data Processing Software	0	59,370	0	0	0	
Total Expenditures		0	130,690	0	0	0	Overall Expenditure Increase/Decrease: 100.00%

Description:

Shirley Conroy Capital Assistance Grant aka Transportation Disadvantage Trips Grant

State grant administered by the Commission for the Transportation Disadvantaged to provide buses and computer hardware and software funding to CTC's.

This grant is applied for each March for the following fiscal year. This is a state grant managed and administered by the Florida Commission for the Transportation Disadvantaged, and its purpose is to reimburse the operating expense related to transporting individuals meeting the requirements for being transportation disadvantaged. There is a 10% local match for this grant. This grant has been received since FY 03-04.

Fund 001: Dept. 8205	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
544.64-10	Equipment	344,260	345,944	295,000	0	(295,000)	
Total Expenditures		344,260	345,944	295,000	0	(295,000)	Overall Expenditure Increase/Decrease: -100.00%

Description:

This grant is applied for annually at the start of the fiscal year. This is a federal grant which is managed and administered by the Florida Department of Transportation, and its purpose is to reimburse costs related to assisting seniors and individuals with disabilities. This grant has a 10% local match.

Beginning in FY22, this grant is budgeted in Fund 128.

General Services - Recreation Facilities

General Fund

Fund 001: Dept. 1440	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
	Expenditures						
572.10-12	Regular Salaries	502,562	518,107	648,793	672,591	23,798	
572.10-14	Overtime	41,105	37,799	10,600	10,600	0	
572.10-xx	Employee Benefits	249,729	251,230	325,894	336,423	10,529	
	Total Personnel Services	793,396	807,136	985,287	1,019,614	34,327	
572.31-10	Professional Services	5,000	0	0	0	0	
572.34-10	Other Contracted Services	222,953	210,235	226,400	226,400	0	
572.34-20	Governmental Services	2,445	1,990	0	2,000	2,000	Road & Bridge Staff Time
572.40-10	Travel/Training	0	120	200	200	0	
572.41-01	Devices and Accessories	157	1,286	150	300	150	
572.41-10	Communications Recurring	3,957	5,379	6,168	6,400	232	Radio User Fees
572.41-20	Communications Instl/Repairs	0	0	300	300	0	
572.42-01	Postage	71	55	150	150	0	
572.43-10	Utilities Expense	139,646	128,332	151,140	151,140	0	
572.44-10	Rentals & Leases	12,794	20,981	22,659	26,180	3,521	Radio Rentals
572.45-20	Vehicle Insurance	6,946	8,007	7,700	9,450	1,750	
572.46-10	Bldg/Equipment Repairs	97,616	109,808	92,000	111,000	19,000	
572.46-20	Vehicle Repair	51,405	48,471	50,000	55,000	5,000	
572.46-30	Maintenance Agreements	1,430	1,122	1,450	1,000	(450)	
572.46-40	Small Tools & Equipment	19,274	22,763	19,000	21,000	2,000	
572.47-10	Printing & Binding	409	366	2,100	2,100	0	
572.48-10	Promotional Activities	0	487	400	400	0	
572.49-10	Other Current Charges	15,493	5,980	14,500	7,600	(6,900)	
572.49-14	Landfill Tipping Fees	6,728	9,835	10,000	10,000	0	
572.49-15	Advertising	2,049	125	700	1,500	800	
572.51-10	Office Supplies	77	102	400	400	0	
572.51-11	Office Equipment	411	176	250	250	0	
572.52-10	Gas, Oil & Lubricants	52,323	45,411	65,400	65,400	0	
572.52-12	Other Operating Expenses	152,875	99,033	135,000	135,000	0	Turf Supplies & Park Grounds Supplies
572.52-20	Clothing & Wearing Apparel	0	22	250	250	0	
572.52-30	Data Processing Software	12,000	12,040	13,000	20,000	7,000	
572.54-10	Publications/Memberships	128	25	400	400	0	
572.55-01	Training/Educational Cost	408	1,213	300	900	600	

General Services - Recreation Facilities

General Fund

Fund 001: Dept. 1440	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments				
Expenditures (continued)											
574.34-10	Other Contracted Services	0	17,685	18,000	18,000	0	Native American Festival				
574.47-10	Printing & Binding	0	224	1,000	1,000	0	Native American Festival				
574.49-10	Other Current Charges	0	2,160	2,300	2,300	0	Native American Festival				
574.49-15	Advertising	0	1,638	2,100	2,100	0	Native American Festival				
574.52-12	Other Operating Expenses	195	5,484	6,600	6,600	0	Native American Festival				
Total Operating Expenditures		806,790	760,555	850,017	884,720	34,703					
572.64-10	Equipment	157,297	220,722	0	174,500	174,500	See Detailed List Below				
Total Capital Expenditures		157,297	220,722	0	174,500	174,500					
572.81-01	Aid/Contribution - School Board	125,000	125,000	169,000	169,000	0					
Total Grants & Aids		125,000	125,000	169,000	169,000	0					
Total Expenditures						1,882,483	1,913,413	2,004,304	2,247,834	243,530	Overall Expenditure Increase/Decrease: 12.15%

Replacement Vehicles and Equipment on Rolling Stock

Proposed Replacement	Cost	Existing Equipment
Compact P/U 4x4	26,000	ATV
8x20 Flat bed Trailer	11,500	EH820-10 Trailer
F-350 Utility	38,500	F-350 4x4
48" Scag Mower	9,500	48" Scag Mower
48" Scag Mower	9,500	48" Scag Mower
48" Scag Mower	9,500	48" Scag Mower
F-550 4x4 6 yd Pump	70,000	F-550 4x4
TOTAL CAPITAL EQUIPMENT	174,500	

General Services - Vessel Registration

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1446	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
572.46-10	Building/Equipment Repairs	0	0	25,000	30,000	5,000	
	Total Operating Expenditures	0	0	25,000	30,000	5,000	
572.63-10	Improvements Other Than Building	0	5,310	115,491	0	(115,491)	Funding Moved to Reserves
	Total Capital Expenditures	0	5,310	115,491	0	(115,491)	
	Total Expenditures	0	5,310	140,491	30,000	(110,491)	Overall Expenditure Increase/Decrease: -78.65%

General Services - Carver Center

General Fund

Fund 001: Dept. 1442	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments				
Expenditures											
572.34-10	Other Contracted Services	232	431	500	500	0					
572.43-10	Utilities Expense	23,306	21,574	25,950	29,000	3,050					
572.46-10	Building/Equipment Repairs	941	545	2,000	2,000	0					
572.46-40	Small Tools & Equipment	59	1,680	500	500	0					
572.52-12	Other Operating Expenses	0	169	1,200	1,000	(200)					
Total Operating Expenditures		24,538	24,399	30,150	33,000	2,850					
572.81-01	Grants/Aids/Contributions	90,000	90,000	97,500	97,500	0					
Total Grants/Aids		90,000	90,000	97,500	97,500	0					
Total Expenditures						114,538	114,399	127,650	130,500	2,850	Overall Expenditure Increase/Decrease: 2.23%

General Services - Bull Creek Fish Camp

General Fund

Fund 001: Dept. 1444	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
572.10-12	Regular Salaries	21,359	20,845	27,033	29,744	2,711	
572.10-14	Overtime	1,556	1,475	1,500	1,500	0	
572.10-xx	Employee Benefits	12,336	12,170	16,746	17,583	837	
	Total Personnel Services	35,251	34,490	45,279	48,827	3,548	
572.34-10	Other Contracted Services	5,668	6,517	14,420	14,420	0	Septic Tank Cleaning
572.34-20	Governmental Services	2,706	556	0	0	0	
572.41-10	Communications Recurring	1,206	1,192	1,400	1,400	0	
572.43-10	Utilities Expense	7,739	8,470	7,900	8,500	600	
572.44-10	Rentals & Leases	288	182	350	350	0	
572.46-10	Building/Equipment Repairs	6,439	2,455	9,000	9,000	0	
572.46-40	Small Tools & Equipment	151	0	500	500	0	
572.47-10	Printing & Binding	220	0	300	300	0	
572.48-10	Promotional Activities	495	0	1,000	500	(500)	
572.49-10	Other Current Charges/Oblig	3,194	550	3,450	3,450	0	
572.49-14	Landfill tipping fees	33	0	0	0	0	
572.51-10	Office Supplies	0	134	0	0	0	
572.52-12	Other Operating Expenses	1,687	468	4,000	4,000	0	
	Total Operating Expenditures	29,826	20,524	42,320	42,420	100	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		65,077	55,014	87,599	91,247	3,648	4.16%

General Services - Princess Place

General Fund

Fund 001: Dept. 1445	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
572.10-12	Regular Salaries	84,757	77,064	95,524	104,104	8,580	
572.10-14	Overtime	4,559	4,878	3,500	3,500	0	
572.10-xx	Employee Benefits	50,682	42,243	58,426	61,156	2,730	
	Total Personnel Services	139,998	124,185	157,450	168,760	11,310	
572.31-10	Professional Services	0	5,430	0	0	0	
572.34-10	Other Contracted Services	8,800	16,763	9,250	15,800	6,550	Tree and Stump Removal
572.41-10	Communications	1,517	1,891	2,250	2,250	0	
572.43-10	Utilities Expense	10,614	8,269	11,100	11,100	0	
572.44-10	Rentals & Leases	4,318	6,263	7,000	7,000	0	
572.46-10	Building/Equipment Repairs	7,055	24,481	75,000	75,000	0	Interior Lodge Repairs
572.46-20	Vehicle Repair	1,020	248	1,200	1,200	0	
572.46-30	Maintenance Agreements	68	71	70	75	5	
572.46-40	Small Tools & Equipment	2,355	4,746	2,350	4,500	2,150	
572.47-10	Printing & Binding	2,420	1,255	2,000	2,000	0	
572.49-10	Other Current Chrgs/Oblig	0	70	0	0	0	
572.51-10	Office Supplies	468	165	400	400	0	
572.51-11	Office Equipment	60	0	150	150	0	
572.52-12	Other Operating Expenses	5,078	2,514	7,500	7,500	0	Sod and Shell Materials
572.52-20	Clothing & Wearing Apparel	0	0	50	50	0	
	Total Operating Expenditures	43,773	72,166	118,320	127,025	8,705	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		183,771	196,351	275,770	295,785	20,015	7.26%

Emergency Management

General Fund

Fund 001: Dept. 3812		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments				
Expenditures											
525.10-12	Regular Salaries	250,351	209,869	348,940	363,897	14,957					
525.10-14	Overtime	11,653	1,204	0	0	0					
525.10-xx	Employee Benefits	93,268	83,691	131,563	141,878	10,315					
Total Personnel Services		355,272	294,764	480,503	505,775	25,272					
525.34-10	Other Contracted Services	1,051	371	1,000	1,000	0	CERT Training				
525.40-10	Travel Expense	1,225	218	1,500	1,000	(500)					
525.41-10	Communications Recurring	8,775	21,540	12,856	14,420	1,564	Radio User Fees				
525.42-01	Postage	248	20	500	500	0					
525.43-10	Utilities Expense	58,793	62,545	73,000	75,000	2,000					
525.44-10	Rentals & Leases	180	37,372	4,726	7,000	2,274	Radio Rental Fees				
525.45-20	Vehicle Insurance	242	244	1,000	1,000	0					
525.46-10	Building/Equipment Repairs	817	78	1,000	5,000	4,000					
525.46-20	Vehicle Repair	360	824	2,000	2,000	0					
525.46-30	Maintenance Agreements	6,964	23,379	6,500	0	(6,500)	Moved to Fund 128 EMPG				
525.46-40	Small Tools & Equipment	34	153	0	0	0					
525.47-10	Printing & Binding	326	5,216	0	0	0					
525.49-10	Other Current Chrgs & Obligation	276	60	500	500	0					
525.51-10	Office Supplies	377	706	1,000	1,000	0					
525.51-11	Office Equipment	159	1,235	0	0	0					
525.52-10	Gas, Oil & Lubricants	1,499	2,389	3,750	3,750	0					
525.52-12	Other Operating Expenses	1,172	1,246	1,000	1,500	500					
525.52-20	Clothing & Wearing Apparel	0	480	2,000	2,000	0	Protective Gear and Uniforms				
525.52-30	Data Processing Software	833	833	0	0	0					
525.54-10	Publications & Memberships	1,038	821	1,000	1,500	500					
525.55-01	Training/Educational Cost	29	549	0	1,000	1,000					
Total Operating Expenditures		84,398	160,279	113,332	118,170	4,838					
525.64-10	Equipment	9,577	0	0	39,000	39,000	Rolling Stock Replacement Ref #935 F-150 4x4				
Total Capital Expenditures		9,577	0	0	39,000	39,000					
525.82-19	Flagler Volunteer Services	0	10,200	12,000	12,000	0	Flagler Volunteer Services				
Total Grants and Aids		0	10,200	12,000	12,000	0					
Total Expenditures						449,247	465,243	605,835	674,945	69,110	Overall Expenditure Increase/Decrease: 11.41%

Emergency Communications - 800 MHz Radio System

General Fund

Fund 001: Dept. 3816	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
529.34-10	Other Contracted Services	2,030	0	0	0	0	
529.40-10	Travel Expenses	2,607	0	0	0	0	
529.41-01	Devices and Accessories	6,913	9,755	0	0	0	
529.41-10	Communications Recurring	1,624	0	0	0	0	
529.41-20	Communications Inst/Repr	2,475	25,515	0	0	0	
529.43-10	Utilities Expenses	24,259	20,558	0	0	0	Expenses Moved to Fund 182
529.44-10	Rentals and Leases	174,462	181,336	110,573	0	(110,573)	Tower Lease
529.46-10	Building/Equip Repairs	129	0	0	0	0	
529.46-20	Vehicle Repair	0	43	0	0	0	
529.46-30	Maintenance Agreements	225,050	20,007	0	0	0	Expenses Moved to Fund 182
529.46-40	Small Tools & Equipment	1,022	1,519	0	0	0	
529.47-10	Printing and Binding	128	0	0	0	0	
529.49-10	Other Current Charges	118	0	0	0	0	
529.51-11	Office Equipmt	985	6,947	0	0	0	
529.52-10	Gas, Oil & Lubricants	415	68	0	0	0	
529.52-12	Other Operating Expenses	139	0	0	0	0	
Total Operating Expenditures		442,356	265,748	110,573	0	(110,573)	
529.71-30	Principal on Loan	754,720	788,540	404,060	0	(404,060)	Purchase of 800 MHz Communication System
529.72-30	Interest on Loan	76,738	43,270	9,562	0	(9,562)	Maturity Date 10/01/2020-details in Debt Svc. Section
Total Debt Service		831,458	831,810	413,622	0	(413,622)	
Total Expenditures		1,273,814	1,097,558	524,195	0	(524,195)	Overall Expenditure Increase/Decrease: -100.00%

Description:

Note 1

Agreements were made with the City of Bunnell and Flagler Beach in which the County loaned them the funds for their portion of the 800 MHz system. The agreements are as follows:

City of Bunnell - Original loan amount \$302,856 plus 4.732% interest satisfied April 2011.

City of Flagler Beach - Original loan amount \$463,219 plus 4.732% interest satisfied May 2011.

Note 2

Per F.S. 318.21 (9) the county must use the revenues to fund its participation in an intergovernmental radio communication program approved by the Department of Management Services. If the county is not participating, the revenues must be used to fund local law enforcement automation.

Emergency Communications - 800MHz Radio System Expansion Reserves

General Fund

Fund 126:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3816		FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	
Revenues							
361.10-00	Interest & MMIA Investments	8,287	0	0	0	0	
337.20-01	City of Palm Coast	900,000	0	0	0	0	
Total Revenues		908,287	0	0	0	0	Overall Revenue Increase/Decrease: 0.00%
Expenditures							
529.46.30	Maintenance Agreements	1,129	0	0	0	0	
529.31-10	Professional Services	359	0	0	0	0	PFM investment fees
Total Operating Expenditures		1,488	0	0	0	0	
529.64-10	Equipment	939,316	0	0	0	0	Expansion of Radio System
Total Capital Expenditures		939,316	0	0	0	0	
Reserves							
Total Expenditures		940,804	0	0	0	0	Overall Expenditure Increase/Decrease: 0.00%

Emergency Management - EMPG Grant

General Fund

Fund 001: Dept. 8612		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
525.10-12	Regular Salaries	22,115	16,785	0	0	0	This grant was moved to Fund 128
525.xx-xx	Employee Benefits	7,367	6,076	0	0	0	
Total Personnel Services		29,482	22,861	0	0	0	
525.40-10	Travel Expenses	0	6	0	0	0	
525.41-01	Devices and Accessories	0	1,136	0	0	0	
525.43-10	Utilities Expense	8,631	7,000	12,000	0	(12,000)	
525.46-10	Building/Equipment Repairs	0	198	0	0	0	
525.46-40	Small Tools & Equipment	0	7,140	0	0	0	
525.51-11	Office Equipment	0	18,788	0	0	0	
525.52-12	Other Operating Expenses	0	5,981	35,996	0	(35,996)	
525.52-20	Clothing & Wearing Apparel	0	190	0	0	0	
Total Operating Expenditures		8,631	40,439	47,996	0	(47,996)	
525.64-10	Equipment	31,279	4,745	20,000	0	(20,000)	
Total Capital Expenditures		31,279	4,745	20,000	0	(20,000)	
Total Expenditures		69,392	68,045	67,996	0	(67,996)	Overall Expenditure Increase/Decrease: -100.00%

Description:

The Emergency Management Preparedness Grant is a recurring grant developed by FEMA as part of the 1950 Stafford Act. This funding is allocated to each state for allocation to every county based on population and general threats. The purpose of this grant is to assist all counties with maintaining an Emergency Management program. The funding is part of the overall Department of Homeland Security budget and must be Approved by Congress every year. This is a matching grant with an annual historical amount of over \$60,000.

Beginning in FY22, this grant is budgeted in Fund 128.

Emergency Management - EMPA Grant

General Fund

Fund 001: Dept. 8613		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
525.34-10	Other Contracted Services	17,929	0	15,000	0	(15,000)	This grant was moved to Fund 128
525.40-10	Travel Expenses	2,856	1,901	7,500	0	(7,500)	
525-41-10	Communications	2,244	289	2,950	0	(2,950)	
525-42-01	Postage Expense	9	0	0	0	0	
525.43-10	Utilities Expense	587	0	0	0	0	
525-45-20	Vehicle Insurance	722	729	0	0	0	
525-46-10	Building/Equipment Repairs	36	0	0	0	0	
525-46-20	Vehicle Repair	849	204	0	0	0	
525-46-30	Maintenance Agreements	1,901	16,264	25,000	0	(25,000)	
525-46-40	Small Tools & Equipment	398	40,923	3,000	0	(3,000)	
525-47-10	Printing & Binding	0	0	7,500	0	(7,500)	
525-49-13	Service Awards/Recognition	0	175	0	0	0	
525-51-10	Office Supplies	989	530	4,000	0	(4,000)	
525.51-11	Office Equipment	16,780	3,140	1,500	0	(1,500)	
525-52-10	Gas, Oil & Lubricants	2,023	469	0	0	0	
525-52-12	Other Operating Expenses	3,024	2,120	34,356	0	(34,356)	
525-52-20	Clothing & Wearing Apparel	0	480	0	0	0	
525.52-30	Data Processing Software	25,186	44,625	0	0	0	
525.54-10	Publications/Memberships	0	584	500	0	(500)	
525-55-03	Conference/Seminar Registration	1,685	3,300	4,500	0	(4,500)	
	Total Operating Expenditures	77,218	115,733	105,806	0	(105,806)	
525.64-10	Equipment	27,352	0	0	0	0	
	Total Capital Expenditures	27,352	0	0	0	0	
	Total Expenditures	104,570	115,733	105,806	0	(105,806)	Overall Expenditure Increase/Decrease: -100.00%

Description:

The Emergency Management Preparedness Agreement is a recurring grant developed by Florida Legislature in the mid-90's after Hurricane Andrew. The purpose of this grant is to provide a minimum amount of funding to assure adequate planning, response, and recovery by every county. The mandate for this grant is contained in Florida Statute Chapter 252. The source of these funds comes from the \$2.00/\$4.00 (\$2.00 for homes and \$4.00 for businesses) surcharge on property insurance. The annual amount of this grant for Flagler County is approximately \$105,000 which historically was awarded in September. The State of Florida migrated the EMPA Grant to a July fiscal cycle in 2010.

Beginning in FY22, this grant is budgeted in Fund 128.

Emergency Management - Haz Mat Facilities Grant

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 8026		FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
525.34-10	Other Contracted Services	5,000	0	0	0	0	
525.46-40	Small Tools and Equipment	2,560	1,917	0	2,500	2,500	
525.51-10	Office Supplies	0	156	0	0	0	
525.51-11	Office Equipment	6,098	0	0	0	0	
525.52-12	Other Operating Expenses	0	0	2,284	0	(2,284)	
Total Operating Expenditures		13,658	2,073	2,284	2,500	216	
Total Expenditures		13,658	2,073	2,284	2,500	216	Overall Expenditure Increase/Decrease: 9.46%

Description:

HazMat - The Hazardous Materials Planning Agreement is a recurring grant developed by Congress through the Superfund Amendment and Reauthorization Act (SARA Title III) which was passed after the Union Carbide Methyl Isocyanate disaster in Bhopal, India. Funding is provided based on reportable chemical facilities within each county. This grant is to provide funding for annual Emergency Management planning and inspections of facilities meeting the Right To Know Act criteria. The source of this funding is provided by fees charged to chemical companies by the Federal government.

Emergency Management - Homeland Security Grant

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 8602	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
525.34-10	Other Contracted Services	0	7,200	50,000	0	(50,000)	WebEOC Development and Training
525.46-30	Maintenance Agreements	0	31,044	38,500	0	(38,500)	WebEOC Annual Maintenance
	Total Operating Expenditures	0	38,244	88,500	0	(88,500)	
	Total Expenditures	0	38,244	88,500	0	(88,500)	Overall Expenditure Increase/Decrease: -100.00%

Description:

The Homeland Security grant is a recurring grant resulting from Presidential Directive 5 which dictates funding for local public safety agencies. The Department of Homeland Security provides a different level of funding each year and every county is allowed to provide a planning or training grant application to obtain a portion of the funding. One important issue with this grant is that no equipment or capital items can be purchased. The funds must go to training, education, software, or travel. The funding for this grant comes from Congress allocations to the Department of Homeland Security. While this grant is scheduled to be issued every year, Congress can decline to fund the grant as there is no Act of Congress that dictates funding.

Beginning in FY22, this grant is budgeted in Fund 128.

Emergency Management - CERT Grant

General Fund

Fund 001: Dept. 8624		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
525.34-10	Other Contracted Services	5,000	0	0	0	0	
525.41-01	Devices and Accessories	0	183	0	0	0	
525.46-40	Small Tools & Equip	0	2,369	5,000	0	(5,000)	
525.51-10	Office Supplies	0	606	0	0	0	
525.52-12	Other Operating Expenses	0	1,842	0	0	0	
Total Expenditures		5,000	5,000	5,000	0	(5,000)	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		5,000	5,000	5,000	0	(5,000)	-100.00%

Description:

The Community Emergency Response Team program grant is awarded to Flagler County by the Florida Department of Community Affairs to enhance and expand the existing Community Emergency Response Team program through training and equipment. This training helps the CERT members prepare citizens for emergency situations in their community and neighborhood. CERT members give critical support to first responders in emergencies, provide immediate assistance to victims, collect disaster information to support first responder efforts, and provide the initial neighborhood help in the immediate hours following a major emergency. The concept is families helping themselves and neighbors helping neighbors to prepare, respond and recover in their own neighborhood. The funding is categorized into planning, training, exercise and equipment-related purchases.

Fire/Rescue - Administration

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3814	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
522.10-12	Regular Salaries	0	0	0	856,566	856,566	Approved DUs, 1.0 FTE Community Paramedic
522.10-14	Overtime	0	0	0	38,181	38,181	1.0 FTE Funded 1/2 Year Battalion Chief - Admin
522.10-xx	Employee Benefits	0	0	0	455,050	455,050	
	Total Personnel Services	0	0	0	1,349,797	1,349,797	
522.41-10	Communications Recurring	0	0	0	3,305	3,305	Radio User Fees (15% of total Fire/Rescue)
522.44-10	Rentals & Leases	0	0	0	11,062	11,062	Radio User Fees (15% of total Fire/Rescue)
522.51-11	Office Equipment	0	0	0	19,400	19,400	Approved DUs, Equipment for New Positions
522.52-20	Clothing & Wearing Apparel	0	0	0	2,392	2,392	Staff Uniforms
	Total Operating Expenditures	0	0	0	36,159	36,159	
						Overall Expenditure Increase/Decrease:	
	Total Expenditures	0	0	0	1,385,956	1,385,956	100.00%

Fire/Rescue & EMS

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3815	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
Fire/Rescue							
522.10-12	Regular Salaries	4,883,962	5,138,213	5,238,627	2,243,312	(2,995,315)	2.5% Step for Union Employees
522.10-14	Sick & Relief/Holiday Overtime	483,749	632,779	555,053	284,431	(270,622)	
522.10-15	Firefighters Supplemental	21,429	22,693	25,200	12,600	(12,600)	
522.10-28	Scheduled Overtime	353,174	369,469	395,742	190,486	(205,256)	
522.10-29	Special Team Pay	19,600	59,000	84,000	73,200	(10,800)	
522.10-xx	Employee Benefits	3,068,613	3,250,875	3,352,821	1,514,622	(1,838,199)	
EMS							
526.10-12	Regular Salaries	0	0	0	2,243,312	2,243,312	2.5% Step for Union Employees
526.10-14	Sick & Relief/Holiday Overtime	0	0	0	284,431	284,431	
526.10-15	Firefighters Supplemental	0	0	0	12,600	12,600	
526.10-28	Scheduled Overtime	0	0	0	207,592	207,592	
526.10-xx	Employee Benefits	0	0	0	1,495,266	1,495,266	
Total Personnel Services		8,830,527	9,473,029	9,651,443	8,561,852	(1,089,591)	Fire Rescue Admin Department Created in FY 22
Fire/Rescue							
522.31-10	Professional Services	77,622	30,600	84,964	31,682	(53,282)	Lifescan
522.34-10	Other Contracted Services	175,949	211,942	184,344	15,495	(168,849)	Inspections/Testing
522.40-10	Travel Expense	6,376	7,125	8,000	12,500	4,500	Volunteer Fire Fighter Reimbursement
522.41-01	Devices and Accessories	7,058	5,840	4,000	2,000	(2,000)	
522.41-10	Communications Recurring	25,012	45,377	45,562	24,914	(20,648)	Radio User Fees
522.41-20	Communications Inst/Repr	7,403	1,970	5,000	2,500	(2,500)	
522.42-01	Postage Expense	591	669	600	400	(200)	
522.43-10	Utilities Expense	40,323	39,252	43,855	24,809	(19,046)	
522.44-10	Rentals & Leases	1,329	74,665	74,700	32,248	(42,452)	Radio Rentals
522.45-10	General Liability Insurance	497	17,373	17,252	14,522	(2,730)	FF Cancer Coverage
522.45-20	Vehicle Insurance	16,171	16,914	18,396	6,899	(11,497)	
522.46-10	Bldg/Equip Repairs	45,886	3,906	5,000	2,500	(2,500)	Repairs to Fire Stations, Equipment, & Training Tower
522.46-20	Vehicle Repair	180,883	179,136	160,379	90,000	(70,379)	
522.46-30	Maintenance Agreements	55,797	48,760	78,895	25,045	(53,850)	
522.46-40	Small Tools & Equipment	53,063	48,024	46,390	69,757	23,367	Opti-Com Decision Unit Approved
522.47-10	Printing & Binding	527	1,286	2,000	1,000	(1,000)	
522.48-10	Promotional Activities	1,635	3,084	5,500	2,500	(3,000)	
522.49-10	Other Current Chgs	2,885	1,353	11,629	8,252	(3,377)	Uniform Cleaning, Alterations, & Repairs
522.51-10	Office Supplies	2,313	1,427	2,600	1,500	(1,100)	
522.51-11	Office Equipment	5,144	1,178	2,800	1,500	(1,300)	

Fire/Rescue & EMS

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3815	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+/(-)	Comments
	Fire/Rescue (continued)						
522.52-10	Gas, Oil & Lubricants	117,141	92,243	120,000	60,000	(60,000)	
522.52-12	Other Operating Expenses	50,594	41,160	28,338	10,965	(17,373)	
522.52-20	Clothing & Wearing Apparel	64,914	62,591	165,529	116,764	(48,765)	Uniforms & Bunker Gear
522.52-30	Data Processing Software	40,580	41,410	40,880	13,599	(27,281)	Mobileyes Software Decision Unit Approved
522.52-40	Ambulance Drugs	171,209	180,002	210,000	0	(210,000)	
522.54-10	Publications/Memberships	4,146	6,145	3,095	3,695	600	
522.55-01	Training/Educational Cost	18,641	14,589	15,500	4,520	(10,980)	
522.55-03	Conference/Seminar Registration	3,105	1,795	2,500	1,500	(1,000)	
	EMS						
526.31-10	Professional Services	0	0	0	62,564	62,564	Medical Director & Lifescan
526.34-10	Other Contracted Services	0	0	0	169,890	169,890	Ambulance Billing
526.40-10	Travel Expense	0	0	0	1,000	1,000	
526.41-01	Devices and Accessories	0	0	0	2,000	2,000	
526.41-10	Communications Recurring	0	0	0	24,914	24,914	Radio User Fees
526.41-20	Communications Inst/Repr	0	0	0	2,500	2,500	
526.42-01	Postage Expense	0	0	0	400	400	
526.43-10	Utilities Expense	0	0	0	16,088	16,088	
526.44-10	Rentals & Leases	0	0	0	31,408	31,408	Radio Rentals
526.45-10	General Liability Insurance	0	0	0	379	379	
526.45-20	Vehicle Insurance	0	0	0	7,835	7,835	
526.46-10	Bldg/Equip Repairs	0	0	0	2,500	2,500	
526.46-20	Vehicle Repair	0	0	0	90,000	90,000	
526.46-30	Maintenance Agreements	0	0	0	58,662	58,662	Stryker Physio-Control
526.46-40	Small Tools & Equipment	0	0	0	31,757	31,757	Opti-Com Decision Unit Approved
526.47-10	Printing & Binding	0	0	0	1,000	1,000	
526.48-10	Promotional Activities	0	0	0	3,000	3,000	
526.49-10	Other Current Chgs	10	0	0	3,552	3,552	ALS Transport License, Uniform Cleaning & Repairs
526.49-18	Bank Analysis Fees	8,293	8,437	8,000	8,000	0	

Fund 001: Dept. 3815	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
EMS (continued)							
526.51-10	Office Supplies	0	0	0	1,500	1,500	
526.51-11	Office Equipment	0	0	0	1,500	1,500	
526.52-10	Gas, Oil & Lubricants	0	0	0	60,000	60,000	
526.52-12	Other Operating Expenses	0	0	0	13,910	13,910	Oxygen, CPR Cards, Janitorial Supplies
526.52-20	Clothing & Wearing Apparel	0	0	0	36,763	36,763	Staff Uniforms
526.52-30	Data Processing Software	0	0	0	45,479	45,479	Patient Care Reporting & Mobileyes Software DU Appr.
526.52-40	Ambulance Drugs	0	0	0	210,000	210,000	Supplies & Drugs to Stock Vehicles
526.54-10	Publications/Memberships	0	0	0	2,000	2,000	
526.55-01	Training/Educational Cost	0	0	0	11,530	11,530	Paramedic Licensures & State Certifications
526.55-03	Conference / Seminar Reg	0	0	0	1,450	1,450	
Total Operating Expenditures		1,185,097	1,188,253	1,395,708	1,482,647	86,939	
522.64-10	Equipment	1,239,756	579,982	831,000	289,000	(542,000)	Rolling Stock Replacement, See Below
522.64-10	Equipment	0	0	0	275,000	275,000	
Total Capital Expenditures		1,239,756	579,982	831,000	564,000	(267,000)	
522.71-30	Principal on Loan for Equipment	93,280	97,460	49,940	0	(49,940)	Debt Paid Off in FY21
522.72-30	Interest on Loan	9,484	5,348	1,183	0	(1,183)	
Total Debt Service Expenditures		102,764	102,808	51,123	0	(51,123)	
Total Expenditures		11,358,144	11,344,072	11,929,274	10,608,499	(1,320,775)	Overall Expenditure Increase/Decrease: -11.07%

Replacement Vehicles and Equipment on Rolling Stock

Proposed Replacement	Cost	Existing Equipment
F-150 with topper	39,000	F-150 4x4
F-550 4x4 1 ton Attack Truck	\$ 125,000	Attak 51 - Espanola
F-550 4x4 1 ton Attack Truck	\$ 125,000	Attack 31 - Korona
Med Duty Ambulance	\$ 275,000	Rescue 21 - Palm Coast
	<u>\$ 564,000</u>	

Fire/Rescue - Flight Operations

General Fund

Fund 001: Dept. 3870		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
522.10-12	Regular Salaries	199,320	215,595	198,811	204,776	5,965	
522.10-xx	Employee Benefits	95,379	102,589	94,560	99,717	5,157	
	Total Personnel Services	294,699	318,184	293,371	304,493	11,122	
522.31-10	Professional Services	120	120	400	375	(25)	
522.34-10	Other Contracted Services	2,058	1,143	3,460	3,460	0	
522.40-10	Travel/Training	2,277	3,384	4,723	5,300	577	
522.41-01	Devices and Accessories	1,560	0	300	300	0	
522.41-10	Communications Recurring	3,021	2,600	2,760	2,760	0	
522.41-20	Communications Inst/Rep	0	0	2,000	2,000	0	
522.42-01	Postage Expense	1,282	1,888	1,370	1,400	30	
522.43-10	Utilities Expense	3,629	4,135	4,560	4,560	0	
522.44-10	Rentals & Leases	18,847	22,090	24,000	24,000	0	
522.45-20	Vehicle Insurance	242	240	300	300	0	
522.45-30	Property/Casualty Insurance	38,784	41,192	45,000	50,000	5,000	
522.46-10	Building/Equip Repairs	10,817	7,355	13,100	13,100	0	
522.46-20	Vehicle Repair	101,987	198,049	56,525	67,645	11,120	Wirestrike
522.46-30	Maintenance Agreements	57,622	46,466	80,605	82,015	1,410	
522.46-40	Small Tools & Equipment	2,975	6,538	1,000	2,000	1,000	
522.47-10	Printing and Binding	0	500	0	0	0	
522.49-10	Other Current Charges	305	50	0	0	0	
522.51-10	Office Supplies	99	107	300	300	0	
522.51-11	Office Equipment	826	0	750	750	0	
522.52-10	Gas, Oil & Lubricants	1,704	1,132	2,025	2,025	0	
522.52-12	Other Operating Expenses	770	1,187	1,900	1,900	0	
522.52-16	Aviation Oil & Jet Fuel	33,077	28,882	49,948	50,000	52	
522.52-20	Clothing & Wearing Apparel	1,478	287	1,560	1,560	0	
522.52-30	Data Processing Software	417	178	0	0	0	
522.54-10	Publications/Memberships	1,732	1,899	2,859	2,859	0	FAA Required Publications/Renewals
522.55-01	Training/Educational Cost	14,576	14,638	19,434	6,905	(12,529)	Training Credit for Purchasing Fuel Tank
	Total Operating Expenditures	300,205	384,060	318,879	325,514	6,635	
522.64-10	Equipment	26,904	4,083	0	60,000	60,000	Approved DU, Crash Resistant Fuel Tank
	Total Capital Expenditures	26,904	4,083	0	60,000	60,000	
Total Expenditures		621,808	706,327	612,250	690,007	77,757	Overall Expenditure Increase/Decrease: 12.70%

Fund 001: Dept. 8079		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
526.46-40	Small Tools & Equip	0	4,895	0	0	0	
526.52-40	Ambulance Drugs	0	4,250	0	0	0	
Total Operating Expenditures		0	9,145	0	0	0	
526.64-10	Equipment	0	4,340	13,830	0	(13,830)	
Total Capital Expenditures		0	4,340	13,830	0	(13,830)	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		0	13,485	13,830	0	(13,830)	-100.00%

Description:

EMS Grant - The Emergency Medical Services grant is provided by the State of Florida to provide funding for EMS projects that will enhance pre-hospital care. This grant is awarded annually at the beginning of the year after the adoption of the budget. The funding for this grant comes from traffic ticket surcharges and DUI (Driving Under the Influence) penalties. All Florida counties apply for projects and are awarded the grants based on Department of Health criteria. The amount of this grant varies from year to year and can be used for the purchase of equipment, training, education, and safety.

Value Adjustment Board

General Fund

Fund 001: Dept. 0600		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
513.31-10	Professional Services	8,446	5,951	8,300	8,300	0	Outside Legal Counsel for VAB
513.42-01	Postage Expense	1	1	50	50	0	
513.49-15	Advertising	1,392	84	2,000	2,000	0	
Total Operating Expenditures		9,839	6,036	10,350	10,350	0	
						Overall Expenditure Increase/Decrease:	
Total Expenditures		9,839	6,036	10,350	10,350	0	0.00%

Description:

Based on Section 193.122, Florida Statutes, the Value Adjustment Board must certify that all requirements have been met after all hearings held as required by Section 194.032, Florida Statutes.

Based on Florida Statutes 196.194, the Property Appraiser maintains a list of all applicants who apply for exemption wholly and partially Approved and those applicants who have their applications for exemption denied. Types of exemptions include: homestead, senior, widows, widowers, blind, disabled and deployed military.

Effective July 1, 2008, Chapter 2008-197 of Florida Law, the County Attorney may not represent the Property Appraiser, the Tax Collector, any taxing authority or any property owner in any administrative or judicial review of property taxes. Funds to cover expenses for outside counsel are included in the budget.

Medical Examiner

General Fund

Fund 001: Dept. 2900	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
527.31-64	Medical Examiner Expense	321,211	383,874	439,128	516,975	77,847	Additional Staffing Cost
527.34-15	Medical Examiner Transport	25,454	34,137	30,000	30,000	0	
	Total Operating Expenditures	346,665	418,011	469,128	546,975	77,847	
527.81-02	Medical Examiner Building	22,990	22,481	24,658	25,891	1,233	
	Total Grants & Aids	22,990	22,481	24,658	25,891	1,233	
						Overall Expenditure Increase/Decrease:	
	Total Expenditures	369,655	440,492	493,786	572,866	79,080	16.02%

Description:

The Medical Examiner is appointed by the Governor and contracts with the Board of County Commissioners to operate the morgue and fulfill the functions of this service based on the duties and responsibilities required within Chapter 406, Florida Statutes.

On September 19, 2011, an interlocal agreement For Fiscal Year 2020-12 was entered into with St. Johns County, Putnam County, Flagler County and the Medical Examiner wherein the Medical Examiner agreed to perform all the duties and responsibilities required by Chapter 406, Florida Statutes, and any other laws, statutes or rules applicable to the Office of the Medical Examiner.

Service Objectives:

1. To protect the health and welfare of the citizens of Flagler County.
2. To determine if the cause of death was through means of foul play.
3. To determine if further investigation of circumstances surrounding death is required.

A new building for the Medical Examiner has been completed. A 30-year bond was issued by St. Johns County. Flagler County's building allowance is shown above.

Law Enforcement Education Funds

General Fund

Fund 001: Dept. 4300	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
521.49-22	Law Enf Education Fund Reimbursement	7,000	0	43,838	51,838	8,000	
	Total Operating Expenditures	7,000	0	43,838	51,838	8,000	
	Total Operating Expenditures	7,000	0	43,838	51,838	8,000	Overall Expenditure Increase/Decrease: 18.25%

Description:

The Law Enforcement Education Fund accounts for revenues and expenditures to be used for criminal justice education degree programs and training courses, including basic recruit and support personnel training. In addition to the costs provided for in Florida Statute 938.01 municipalities and counties may assess an additional \$2 for degree programs.

Interfund Transfers

General Fund

Fund 001: Dept. 4600		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
581.91-10	Fund 105 (Legal Aid)	25,406	19,140	29,324	27,074	(2,250)	Subsidy for Legal Aid Fund
581.91-10	Fund 128 (Grants)	0	0	0	36,439	36,439	Local Match for Section 5310 (5 Mini Buses)
581.91-10	Fund 143 (SHIP)	57,249	58,508	114,418	0	(114,418)	SHIP Personnel
581.91-10	Fund 153 (CDBG - Urban Development)	0	42,000	0	0	0	CDBG Personnel
581.91-10	Fund 182 (Public Safety Comm. Network)	0	360,208	350,000	700,000	350,000	Transfer to Public Safety Comm. Network
581.91-10	Fund 184 (Disaster Relief Fund)	810,762	0	0	0	0	
581.91-10	Fund 187 (Capital Preservation)	0	0	0	556,000	556,000	Capital Preservation Projects
581.91-10	Fund 197 (Drug Court)	106,756	67,707	102,863	60,000	(42,863)	Subsidy for Court Innovations
581.91-10	Fund 198 (Teen Court)	51,023	26,487	7,265	50,494	43,229	Subsidy for Teen Court Program
581.91-11	Fund 215 (New FCSO Ops)	0	0	0	323,792	323,792	New Sheriffs Office Ops Center Debt Service
581.91-11	Fund 316 (CIP)	0	0	0	5,600,000	5,600,000	Library & Public Health Mitigation/Prevention Center
581.91-12	Fund 316 (CIP)	0	0	0	4,100,000	4,100,000	Westside Fire Station
581.91-10	Fund 316 (CIP)	0	0	0	550,000	550,000	Technology Projects
581.91-10	Fund 316 (CIP)	0	0	0	120,000	120,000	Graham Swamp Bathroom
581.91-10	Fund 316 (CIP)	0	0	0	175,000	175,000	CIP Projects
581.91-10	Fund 316 (CIP)	0	0	0	400,000	400,000	Southern Library Design
581.91-10	Fund 404 (Beverly Beach)	0	1,500,000	0	0	0	Formally Recognize Interfund Loan to Fund 404
Total Interfund Transfers		1,051,196	2,074,050	603,870	12,698,799	12,094,929	
							Overall Expenditure Increase/Decrease:
Total Expenditures		1,051,196	2,074,050	603,870	12,698,799	12,094,929	2002.90%

Pooled Expenditures

General Fund

Fund 001: Dept. 4900	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
519.10-25	Unemployment Compensation Expense	8,549	9,895	25,000	0	(25,000)	Moved to Human Resources
	Total Personnel Services	8,549	9,895	25,000	0	(25,000)	
513.31-10	Professional Services	22,345	26,799	25,000	28,000	3,000	Investment Advisory fees, Wells Custodian Fee
513.34-10	Other Contracted Services	0	0	0	18,000	18,000	PA Charges Previously Budgeted in 001-0400
513.41-10	Communications Recurring	0	0	0	1,500	1,500	TC Charges Previously Budgeted in 001-0500
513.42-01	Postage	0	0	0	47,500	47,500	PA \$33K/TC \$14.5K Prev. Budgeted in 001-0400/0500
513.49-10	Other Current Charges	0	0	0	1,000	1,000	TC Charges Previously Budgeted in 001-0500
519.34-10	Other Contracted Services	0	0	275,000	0	(275,000)	FGUA Payment
513.32-90	CPA Fees	150,000	206,250	162,500	215,000	52,500	Estimated Increase for Audit
519.34-90	Taxes & Assessments	68,696	69,559	78,000	0	(78,000)	Assessments for County Owned Tax Certificates
519.41-10	Communications Recurring	128,772	119,496	114,496	114,496	0	Internet - Co,SOE,Tax Coll,FCSO, Local Phone Svc - SOE
519.43-10	Utilities Expense	247,063	5,227	0	0	0	Transferred to General Services - Facilities
519.46.20	Vehicle Repair	22,885	21,475	20,000	22,000	2,000	City of Flagler Beach Repairs Offset by Revenue
519.49-12	Employee Educational Reimbursement	12,231	15,123	30,000	0	(30,000)	Increase in Usage by Employees
519.49-15	Advertising	352	1,469	500	500	0	Public Notice regarding outstanding checks
519.49-18	Bank Analysis Fees	19,272	21,361	30,000	28,000	(2,000)	Percentage Based on Amount of Transactions
519.52-10	Gas, Oil & Lubricants	556,728	495,502	500,000	500,000	0	Fuel Purchases to O/S Agencies (Sheriff)-Offset by Rev.
519.54-30	Membership - NEFRC	43,114	44,080	44,080	0	(44,080)	
521.41-10	Communications Recurring	0	61,560	67,716	78,192	10,476	
521.44-10	Rentals & Leases	0	200,438	200,439	200,439	0	
523.31-63	Medical Services - Prisoner	398,705	142,984	220,000	200,000	(20,000)	Inmate Medical Services
525.41-10	Communications Recurring	0	0	7,260	7,920	660	User Fees for Go Kits
525.44-10	Rentals and Leases	0	0	33,147	33,147	0	Radio Rentals for Go Kits
525.49-10	Other Current Charges	21,576	300	1,000	0	(1,000)	Billboard License Renewal & Permit Fees
	Total Operating Expenditures	1,691,739	1,431,623	1,809,138	1,495,694	(313,444)	
519.64-10	Equipment	0	115,640	0	0	0	SOE - Digital Scanner & Mail Ballot Processor
	Total Capital Expenditures	0	115,640	0	0	0	
522.81-15	Division of Forestry	18,472	18,472	18,473	0	(18,473)	Fire Control Assessment
519.82-19	RSVP - Social Services	25,000	25,000	25,000	0	(25,000)	Flagler Volunteer Services
519.82.53	Other Entities	0	0	15,000	0	(15,000)	Veterans Court
562.81-10	Aid to Health Department	275,000	275,000	275,000	275,000	0	
562.83-79	Flagler Humane Society	195,456	210,975	232,925	236,884	3,959	CPI Increase
572.81-13	Aid to Flagler Beach - Lifeguards	72,500	72,500	82,500	84,150	1,650	
590.81-01	Aid to School Board - Driver Education	48,212	0	30,000	30,000	0	Dori Slosberg
689.81-03	Juvenile Justice - Detention	181,363	218,326	250,000	220,000	(30,000)	Juvenile Det. Svcs - Increase Based on State FY
	Total Grants and Aids	816,003	820,273	928,898	846,034	(82,864)	

Pooled Expenditures

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4900	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Pooled Expenditures (continued)						
517.71-10	Principal	224,000	429,000	433,000	0	(433,000)	Paid Off
517.72-30	Interest	80,640	15,745	94,242	60,000	(34,242)	Tax Anticipation Note
517.73-10	Other Debt Service Cost	15,503	9,898	52,000	25,000	(27,000)	Tax Anticipation Note - Admin Fees
	Total Debt Service	320,143	454,643	579,242	85,000	(494,242)	
							Overall Expenditure Increase/Decrease:
	Total Expenditures	2,836,434	2,832,074	3,342,278	2,426,728	(915,550)	-27.39%

Special Events

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4912	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
574.34-10	Other Contracted Services	16,600	0	0	0	0	Native American Festival Project #090137
574.44-10	Rentals and Leases	691	0	0	0	0	
574.47-10	Printing & Binding	175	0	0	0	0	
574.48-10	Promotional Activities	700	0	0	0	0	
574.49-10	Other Current Charges/Obligations	1,610	0	0	0	0	
574.52-12	Other Operating Expenses	480	0	0	0	0	
Total Operating Expenditures		20,256	0	0	0	0	
						Overall Expenditure Increase/Decrease	
Total Expenditures		20,256	0	0	0	0	0.00%

Tax Increment Value

General Fund

Fund 001: Dept. 4901	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Expenditures							
519.81-26	Town of Marineland CRA	0	0	1,399	43,041	41,642	
519.81-31	City of Flagler Beach CRA	160,723	181,234	204,857	220,988	16,131	
519.81-32	City of Palm Coast CRA	1,262,776	1,296,849	1,377,173	1,646,925	269,752	
Total Grants and Aids		1,423,499	1,478,083	1,583,429	1,910,954	327,525	
Total CRA Expenditures						327,525	Overall Expenditure Increase/Decrease:
							17.14%

1. Flagler Beach CRA - Created 5/8/2002

Description	Amount
Current Year (2021) Certified Taxable Value	\$ 52,767,571
Base Year (2001) Taxable Value	\$ 24,154,210
Tax Increment Value	28,613
	x 95%
CRA Taxable Value Subject to Increment Payment	\$ 27,183
Multiplied by est. FY 21-22 County Millage Rate (Mills)	8.1297
Estimated FY 21-22 TIF Payment	\$ 220,988

3. Town of Marineland CRA - Created 11/28/2000

Description	Amount
Current Year (2021) Certified Taxable Value	\$ 10,786,338
Base Year (2002) Taxable Value	\$ 5,213,466
Tax Increment Value	5,573
	x 95%
CRA Taxable Value Subject to Increment Payment	\$ 5,294
Multiplied by est. FY 21-22 County Millage Rate (Mills)	8.1297
Estimated FY 21-22 TIF Payment	\$ 43,041

2. City of Palm Coast CRA - Created 11/28/2000

Description	Amount
Current Year (2021) Certified Taxable Value	\$ 253,334,477
Base Year (2003) Taxable Value	\$ 40,091,077
Tax Increment Value	213,243
	x 95%
CRA Taxable Value Subject to Increment Payment	\$ 202,581
Multiplied by est. FY 21-22 County Millage Rate (Mills)	8.1297
Estimated FY 21-22 TIF Payment	\$ 1,646,925

4. City of Bunnell CRA - Created FY 07/08

Description	Amount
Current Year (2021) Certified Taxable Value	\$ 61,730,775
Base Year (2006) Taxable Value	\$ 68,433,905
Tax Increment Value	(6,703)
	x 95%
CRA Taxable Value Subject to Increment Payment	\$ (6,368)
Multiplied by est. FY 21-22 County Millage Rate (Mills)	8.1297
Estimated FY 21-22 TIF Payment	\$ (51,770)

Reserves

General Fund

Fund 001: Dept. 5000		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
587.98-10	Reserve for Contingency	0	0	4,240,800	5,327,006	1,086,206	6% of Operating Revenues for Fund Balance
587.98-11	Reserve for Designated Future Use	0	0	6,327,098	17,129,553	10,802,455	
587.98-41	Reserve for Personnel Services	0	0	200,000	200,000	0	
587.98-50	Vessel Registration	0	0	0	197,696	197,696	
587.98-50	Library Passport Reserve	0	0	757,602	75,000	(682,602)	Southern Library Land Purchase and Design
587.98-50	Solid Waste Debt Retirement	0	0	225,000	225,000	0	
587.98-50	River Club - 1st Amendment - Land	0	0	16,959	16,959	0	DRI Fees
587.98-50	River Club - 2nd Amendment	0	0	595	595	0	DRI Fees
587.98-50	Plantation Bay Amendment	0	0	9,661	9,661	0	DRI Fees
587.98-50	Matanzas Shore DRI Amendment	0	0	2,694	2,694	0	DRI Fees
587.98-50	Fire EMS Facility PC Plant	0	0	240,902	240,902	0	
587.98-50	Reserve - Fire Service Flagler Polo	0	0	12,320	12,320	0	
587.98-50	Grand Haven DRI Amendment	0	0	677	677	0	DRI Fees
587.98-50	Harbor View	0	0	24,265	24,265	0	
587.98-50	Bulow Plantation DRI	0	0	8,075	8,075	0	DRI Fees
587.98-50	Matanzas Shore	0	0	5,709	5,709	0	
587.98-57	Reserve for Future Capital O/L	0	0	96,000	112,000	16,000	Historic Courthouse HVAC/Roof Replacement
587.98-58	Reserve for Helicopter Replacement	0	0	750,000	1,250,000	500,000	
Total Expenditures		0	0	12,918,357	24,838,112	11,919,755	
						Overall Expenditure Increase/Decrease	
Total Expenditures		0	0	12,918,357	24,838,112	11,919,755	92.27%

Capital Improvements

General Fund

Fund 001: Dept. xxxxx	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
	Facilities Heating & A/C Replacement	56,106	26,715	70,000	0	(70,000)	Expenses Moved to Funds 187 & 316
	Facilities Roof Replacement	64,934	55,250	70,000	0	(70,000)	
	Land Management Facility Improvements	0	0	75,000	0	(75,000)	
	Future CIP Projects	0	0	428,358	0	(428,358)	
	FCSO Evidence Storage	0	7,465	0	0	0	
	FCSO Palm Coast District Office	0	82,433	0	0	0	
	FCSO Training Building	0	600	0	0	0	
	Library Restroom Renovations	3,095	30,601	0	0	0	
	Social Services Building Improvements	14,465	0	0	0	0	
	Total Dept. 6000 Expenditures	138,600	203,064	643,358	0	(643,358)	
	Bay Drive Park	21,577	301,108	0	0	0	
	Clegg Property Demolition	0	179	0	0	0	
	FCRA Ballfield Improvements	14,720	0	0	0	0	
	Old Dixie Park Improvements	11,402	0	0	0	0	
	Wadsworth Improvements	6,026	0	0	0	0	
	Total Dept. 6010 Expenditures	53,725	301,287	0	0	0	
	Hardening Fire Station #71	80,989	0	0	0	0	
	Hardening Fire Station #51	71,799	0	0	0	0	
	Haw Creek Community Center Generator/Hardening	67,242	0	0	0	0	
	Espanola Community Center Generator/Hardening	51,436	0	0	0	0	
	Inmate Facility Generator	83	207,701	0	0	0	
	River to Sea FEMA Repairs	0	43,411	0	0	0	
	Total Dept. 8xxx Expenditures	271,549	251,112	0	0	0	
	Total Expenditures	463,874	755,463	643,358	0	(643,358)	Overall Expenditure Increase/Decrease -100.00%

Insurance

General Fund

Fund 001:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 7000	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Expenditures						
519.45-10	General Liability Insurance	216,489	226,566	220,000	249,600	29,600	
519.45-11	Workers Comp Claims Exp	90	0	50,000	50,000	0	
519.45-30	Property/Casualty Insurance	491,100	498,577	500,000	520,000	20,000	
519.45-51	Public Officials Liability Insurance	90,940	89,082	92,000	113,000	21,000	
519.45-60	Other Insurance & Bonds	1,938	3,911	5,000	9,000	4,000	
519.45-70	Public Safety AD&D	10,787	12,096	12,096	20,000	7,904	PRIA and Hunt AD&D Policies
	Total Expenditures	811,344	830,232	879,096	961,600	82,504	
							Overall Expenditure Increase/Decrease
	Total Expenditures	811,344	830,232	879,096	961,600	82,504	9.39%

County Transportation Trust Fund - Road & Bridge

Special Revenue Fund

Fund 102: Dept. 1420	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
312.30-00	Ninth Cent Fuel Tax	428,086	409,904	452,182	452,182	0	
312.40-00	Local Option Fuel Tax	521,558	488,746	499,961	499,961	0	
33x.50-06	Hurricane Matthew	0	21,674	0	0	0	
33x.50-06	Hurricane Irma	451,374	61,803	0	0	0	
335.42-00	Constitutional Gas Tax	254,452	233,038	1,178,523	1,178,523	0	100% of Constitutional Gas Tax prev. in Fund 112
335.49-00	Special Fuel/County Tax	562,341	509,896	519,143	519,143	0	
335.50-00	Motor Fuel Use Tax	2,090	1,260	1,800	1,800	0	
337.40-04	FDOT Traffic Signal Maintenance	10,749	0	0	0	0	
341.92-00	Staff Time	1,280,540	554,483	800,000	350,000	(450,000)	
361.10-00	Interest	44,375	40,329	40,000	6,000	(34,000)	
364.41-00	Sale of Fixed Assets	29,955	0	0	0	0	
369.90-00	Miscellaneous	972	33,778	0	0	0	
335.49-01	Quarterly Fuel Tax Refund	72,686	69,684	70,000	70,000	0	
399.00-00	Cash Carry Forward	0	0	1,314,163	2,914,117	1,599,954	
Total Fund Revenues		3,659,178	2,424,595	4,875,772	5,991,726	1,115,954	Overall Revenue Increase/Decrease: 22.89%
Expenditures							
541.10-12	Regular Salaries	1,142,645	1,106,858	1,278,160	1,204,888	(73,272)	
541.10-14	Overtime	79,839	3,207	4,500	4,500	0	
541.10-xx	Employee Benefits	621,769	579,011	688,340	657,935	(30,405)	
Total Personnel Services		1,844,253	1,689,076	1,971,000	1,867,323	(103,677)	
541.31-10	Professional Services	2,150	1,451	650	1,650	1,000	
541.34-20	Other Contracted Services	174,189	77,093	222,548	225,996	3,448	FEC Railway increase
541.40-10	Travel	100	0	1,250	1,250	0	
541.41-01	Devices and Accessories	2,567	2,717	500	900	400	
541.41-10	Communications	3,127	11,642	18,368	19,136	768	Radios
541.42-01	Postage Expense	6	6	150	150	0	
541.43-10	Utilities Expense	3,102	2,913	6,000	900	(5,100)	
541.44-10	Rentals & Leases	11,916	22,881	53,673	69,436	15,763	Equipment, Uniforms, Radio Rental Fees
541.45-20	Vehicle Insurance	21,044	22,567	27,265	29,220	1,955	
541.45-30	Property Insurance	2,279	2,279	170	170	0	
541.46-10	Building/Equip Repairs	208,680	208,438	208,672	185,800	(22,872)	
541.46-20	Vehicle Repair	111,836	127,347	153,729	153,730	1	
541.46-30	Maintenance Agreements	0	8,883	8,233	27,644	19,411	
541.46-40	Small Tools & Equipment	8,201	10,459	12,700	12,700	0	
541.47-10	Printing & Binding	0	0	500	500	0	
541.49-10	Other Current Chrgs/Oblig	268	470	1,400	1,400	0	
541.49-14	Landfill Tipping Fees	8,916	24,206	20,000	30,000	10,000	
541.49.15	Advertising	0	0	120	0	(120)	

County Transportation Trust Fund - Road & Bridge

Special Revenue Fund

Fund 102: Dept 1420	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments				
Expenditures (continued)											
541.49-18	Bank Analysis Fees	698	732	1,000	1,000	0					
541.51-10	Office Supplies	784	259	1,200	1,200	0					
541.51-11	Office Equipment	187	1,302	1,000	1,000	0					
541.52-10	Gas, Oil & Lubricants	214,400	152,593	247,865	247,865	0					
541.52-12	Other Operating Expenses	15,072	4,498	13,075	13,075	0					
541.52-20	Clothing & Wearing Apparel	0	22	2,300	2,300	0					
541.52-30	Data Processing Software	0	1,600	0	5,262	5,262	Office 365				
541.53-10	Road Materials & Supplies	421,002	108,071	346,908	346,908	0					
541.54-10	Publications/Memberships	2	46	750	750	0					
541.55-01	Training/Educational Cost	1,817	768	9,500	9,500	0					
Total Operating Expenditures		1,212,343	793,243	1,359,526	1,389,442	29,916					
541.64-10	Equipment	6,476	11,249	127,500	570,000	442,500	See Rolling Stock Below				
541.64-10	Equipment	0	0	0	283,525	283,525	Approved Decision Unit - Amphibious Excavator				
Total Capital Expenditures		6,476	11,249	127,500	853,525	726,025					
541.71-30	Principal on Loan	39,911	40,998	40,043	0	(40,043)					
541.72-30	Interest on Loan	3,637	2,549	3,650	0	(3,650)					
Total Debt Service		43,548	43,547	43,693	0	(43,693)					
587.98-11	Designated For Future Use	0	0	1,349,053	1,856,436	507,383					
587.98-41	Personnel Service Reserves	0	0	25,000	25,000	0					
Total Reserves		0	0	1,374,053	1,881,436	507,383					
Total Fund Expenditures						3,106,620	2,537,115	4,875,772	5,991,726	1,115,954	22.89%

Overall Expenditure Increase/Decrease:

Replacement Vehicles and Equipment on Rolling Stock

Proposed Replacement	Cost	Existing Equipment
Mini Excavator	70,000	Bobcat
Gooseneck Trailer	16,000	New Holland TS-100A
1-Ton Pickup Flatbed	53,000	F-250 3/4 Ton
52" Scag Zero-Turn Mower	9,000	Scag
Ford F-250 Utility Body	36,500	F-250 3/4 Ton
F-250 Pickup 4x4	36,500	E-350 Van
Lowboy Tractor	82,000	Sterling Tractor
Lowboy Trailer	75,000	JD 650 Dozer
Cat 950 Loader	265,000	JD Loader
Trade-In Long Reach Excavator	(73,000)	
Total	570,000	

Description:

Sections 206.41(1)(d)-(e), 206.87(1)(b)-(c), 336.021, and 336.025, Florida Statutes:
Local governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies. The Ninth Cent fuel tax may be used for road and right of way maintenance, equipment maintenance, equipment, drainage, street lighting, traffic signs, and engineering.

Constitutional Gas Tax Fund

Special Revenue Fund

Fund 112: Dept. 1450		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
335.43-00	Constitutional Gas Tax	1,017,809	932,152	0	0	0	Gas Tax Distribution 100% to Fund 102
361.10-00	Interest	92,212	55,213	60,000	6,000	(54,000)	
344.92-00	Staff Time	5,471	0	0	0	0	
366.01-00	Contributions in Aid	0	2,938	0	0	0	
399.00-00	Cash Carry Forward	0	0	4,609,850	3,486,011	(1,123,839)	
Total Fund Revenues		1,115,492	990,303	4,669,850	3,492,011	(1,177,839)	Overall Revenue Increase/Decrease: -25.22%
Expenditures							
541.31-10	Professional Services	16,926	2,168	3,000	3,000	0	
541.34-20	Governmental Services	313	0	0	0	0	
541.49-18	Bank Analysis Fees	312	389	700	0	(700)	
Total Operating Expenditures		17,551	2,557	3,700	3,000	(700)	
541.63-10	Improvements Other than Building	685,457	39,957	0	0	0	
541.63-77	Engineering Staff Time Capital Projects	103,382	122,302	225,000	0	(225,000)	
541.64-10	Equipment	278,933	497,370	0	0	0	
Total Capital Expenditures		1,067,772	659,629	225,000	0	(225,000)	
Total Expenditures		1,085,323	662,186	228,700	3,000	(225,700)	
587.98-50	Reserve for Future Capital Outlay	0	0	4,404,990	3,455,275	(949,715)	
587.98-50	Reserved Funds	0	0	36,160	33,736	(2,424)	
Total Reserves		0	0	4,441,150	3,489,011	(952,139)	

Constitutional Gas Tax Fund

Special Revenue Fund

Fund 112:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 8xxx	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
331.49-26	FDOT Graham Swamp Multi Use Trail & Ped. Bridge	687,630	790,531	0	0	0	
334.49-37	FDOT CR305 Resurfacing from Br #734084 to SR100	1,474,362	0	0	0	0	
334.49-38	FDOT Old Dixie Highway from US 1 to I-95 Widening	1,381,150	0	0	0	0	
334.49-40	FDOT CR 304 Resurfacing from CR 305 to US 1	4,631	0	0	0	0	
334.49-41	FDOT Design CR 2006 Resurfacing	2,305,544	191,611	0	0	0	
334.49-45	FDOT CR 304 to US1 Repl Bridges #734010-734012	1,160,730	291,791	0	0	0	
334.49-47	Marineland Acres Pave, Resurface, Drainage 8 Roads	429,248	0	0	0	0	
334.49-49	FDOT Old Haw Creek Rd	314,883	25,093	0	0	0	
334.49-50	Water Oak Road Imprvmts - CR 2006 to Mahogany Blvd	203,606	5,578	0	0	0	
334.49-53	FDOT Mahogany Blvd	0	1,925,528	0	0	0	
334.49-54	Malacompra Rd	0	28,236	0	0	0	
334.49-55	Otis Stone Hunter Rd from CR 13 to US 1	0	228,687	0	0	0	
334.49-56	Apache Dr from Osceola Ave to First Ave	0	180,959	0	0	0	
334.49-57	FDOT Briarwood Drive Paving Design	0	314,287	0	0	0	
334.49-58	Hargrove Rd from Otis Stone Hunter Rd to US 1	0	293,330	0	0	0	
337.30-06	SJRWMD - Malacompra Basin	71,235	0	0	0	0	
Total Grant Revenues		8,033,019	4,275,631	0	0	0	
Expenditures							
541.63-57	Apache Dr from Osceola Ave to First Ave	0	180,959	0	0	0	
541.63-10	Briarwood Drive Paving Design	0	314,288	0	0	0	
541.63-57	Hargrove Rd from Otis Stone Hunter Rd to US 1	0	293,330	0	0	0	
541.63-10	CR 305 Resurfacing from Bridge #734084 to SR 100	1,779,501	0	0	0	0	
541.63-10	Old Dixie Highway From US 1 to I-95 Widening	1,436,646	0	0	0	0	
541.63-57	CR 304 Resurfacing from CR 305 to US 1	4,631	0	0	0	0	
541.63-10	Mahogany Blvd Resurfacing - Water Oak Rd to CR 305	0	1,925,528	0	0	0	
541.31-10	CR 304 Bridge Replacement	1,160,730	291,791	0	0	0	
541.63-57	Old Haw Creek Rd from CR304 to SR100 Resurfacing	314,883	25,093	0	0	0	
541.63-57	Water Oak Road Imprvmts - CR2006 to Mahogany Blvd	203,606	5,578	0	0	0	
541.63-57	Graham Swamp Multi Use Trail & Pedestrian Bridge	687,630	790,531	0	0	0	
541.63-10	CR 2006 Resurfacing from Dead Lake Park to CR 305	2,305,544	191,611	0	0	0	
587.98-15	Marineland Acres Pave, Resurface, Drainage 8 Roads	429,248	0	0	0	0	
587.98-15	Malacompra Rd from A1A to end of Atlantic	0	28,236	0	0	0	
587.98-15	Otis Stone Hunter Rd from CR 13 to US 1	0	228,687	0	0	0	
Total Grant Project Expenditures		8,322,419	4,275,632	0	0	0	
Total Fund Expenditures		9,407,742	4,937,818	4,669,850	3,492,011	(1,177,839)	-25.22%
							Overall Revenue Increase/Decrease:

Fund 105: Dept. 4401		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.20-01	Legal Aid Fees	18,672	17,483	16,500	18,000	1,500	
381.00-00	Interfund Transfer (General Fund)	25,406	19,140	29,324	27,074	(2,250)	
361.10-00	Interest	197	99	75	0	(75)	
398.00-00	Less 5% Statutory Reduction	0	0	(825)	0	825	
Total Fund Revenues		44,275	36,722	45,074	45,074	0	Overall Expenditure Increase/Decrease: 0.00%
Expenditures							
564.49-18	Bank Fees	16	15	20	20	0	
564.82-34	Aid to Legal Services	45,054	45,054	45,054	45,054	0	
Total Operating Expenditures		45,070	45,069	45,074	45,074	0	
581.91-10	Interfund Transfer	9,959	0	0	0	0	
Total Interfund Transfers		9,959	0	0	0	0	
Total Fund Expenditures		55,029	45,069	45,074	45,074	0	Overall Expenditure Increase/Decrease: 0.00%

Description:

The service fee previously established has been repealed due to the implementation of Article V. Florida Statutes 939.185 (1) (a) 2 authorizes additional court costs to be used to assist counties in providing legal aid programs required under Section 29.008 (3)(a). The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund legal aid programs.

Unspent funds at the end of the county fiscal year shall be transferred to and deposited in the innovations and supplemental court funding account.

Fund 106: Dept. 4910		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
351.20-00	Sale of Confiscated Equipment	6,224	8,227	6,500	6,000	(500)	
361.10-00	Interest	418	147	200	30	(170)	
398.00-00	Less 5% Statutory Reduction	0	0	(378)	0	378	
399.00-00	Cash Carry Forward	0	0	9,031	10,847	1,816	
Total Fund Revenues		6,642	8,374	15,353	16,877	1,524	Overall Revenue Increase/Decrease: 9.93%
Expenditures							
521.49-10	Other Current Charges & Obligations	30,649	35,642	14,953	16,477	1,524	
521.49-18	Bank Analysis Fees	361	424	400	400	0	
Total Operating Expenditures		31,010	36,066	15,353	16,877	1,524	
Total Fund Expenditures		31,010	36,066	15,353	16,877	1,524	Overall Expenditure Increase/Decrease: 9.93%

Description:

The Law Enforcement Trust Fund accounts for revenues and expenditures to be used for law enforcement in accordance with Chapter 932.7055, Florida Statutes. Revenues are generated from the sale of confiscated property acquired by the Flagler County Sheriff's Office.

Property is sold at a public auction or by sealed bid to the highest bidder, except for real property which should be sold in a commercially reasonable manner.

The remaining proceeds shall be used for school resource officers, crime prevention, safe neighborhood, drug abuse education and prevention programs. Proceeds may also be used for other law enforcement purposes, which include defraying the cost of protracted or complex investigations, providing additional equipment or expertise and providing matching funds to obtain federal grants.

Fund 107: Dept. 3451	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.20-02	Law Library \$16.25	18,630	17,483	16,000	18,500	2,500	
361.10-00	Interest	92	33	25	0	(25)	
369.30-00	Refund - Prior Year Expense	0	734	0	0	0	
Total Fund Revenues		18,722	18,250	16,025	18,500	2,475	Overall Expenditure Increase/Decrease: 15.44%
Expenditures							
714.10-12	Regular Salaries	0	25	2,313	2,383	70	5% Salary for Librarian II
714.10-xx	Employee Benefits	0	5	953	969	16	
Total Personnel Services		0	30	3,266	3,352	86	
714.49-18	Bank Analysis Fees	57	45	100	100	0	
Total Operating Expenditures		57	45	100	100	0	
714.66-10	Library Materials	8,792	9,195	11,800	15,048	3,248	Online Database Subscription
Total Capital Outlay		8,792	9,195	11,800	15,048	3,248	
581.91-10	Transfer to Court Innovations Fund 197	17,765	9,003	859	0	(859)	
Total Interfund Transfers		17,765	9,003	859	0	(859)	
Total Fund Expenditures		26,614	18,273	16,025	18,500	2,475	Overall Expenditure Increase/Decrease: 15.44%

Description:

Ord. No. 2004-07, § 6 and Florida Statute 29.004 allows 25% of amount collected when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of the state from the court cost, not to exceed \$65.

The service fee previously established by County Ordinance 95-9 has been repealed due to the implementation of Article V. Florida Statutes 939.185 authorizes additional court costs to be used to fund personnel and legal material for the public as part of a law library. The additional fee of \$65 is imposed by the court when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense with 25% of the amount collected to fund a law library.

Unspent funds at the end of the county fiscal year shall be transferred to and deposited in the innovations and supplemental court funding account.

Courthouse Facilities

Special Revenue Fund

Fund 108:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3701		FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Description							
Revenues							
331.11-02	FDEM HMGP Justice Center Gen	63	156,575	0	0	0	
359.20-03	Court Facilities	214,914	168,816	135,700	168,000	32,300	
361.10-00	Interest	5,580	594	1,000	20	(980)	
369.30-00	Refund - Prior Year Expenses	2,162	0	0	0	0	
393.01-01	Lawsuit Settlement	1,000	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	30,549	0	(30,549)	
Total Fund Revenues		223,719	325,985	167,249	168,020	771	Overall Revenue Increase/Decrease: 0.46%
Expenditures							
712.31-10	Professional Services	141	28	500	200	(300)	
712.34-10	Other Contracted Services	148,837	144,687	17,500	19,500	2,000	
712.34-20	Governmental Services	81	0	0	0	0	
712.44-10	Rentals & Leases	9,636	684	3,000	1,000	(2,000)	
712.46-10	Building/Equipment Repairs	26,212	31,310	35,750	35,500	(250)	Eddy Current Testing, Energy Plant Pump Repairs
712.46-30	Maintenance Agreements	78,045	60,203	75,800	75,800	0	Security System & HVAC Maintenance
712.46-40	Small Tools & Equip	552	314	1,000	1,000	0	
712.49-10	Other Current Chrgs/Oblig	993	993	1,100	1,100	0	
712.49-18	Bank Analysis Fees	608	433	900	700	(200)	
712.51-11	Office Equipment	0	236	500	500	0	
712.52-12	Other Operating Expenses	2,888	3,212	3,800	3,800	0	
Total Operating Expenditures		267,993	242,100	139,850	139,100	(750)	
712.64-10	Equipment	83	207,861	0	0	0	HMGP Generator - 25% Local Grant Match
Total Capital Expenditures		83	207,861	0	0	0	
587.98-10	Reserve for Contingency	0	0	27,399	28,920	1,521	
Total Reserves		0	0	27,399	28,920	1,521	
Total Fund Expenditures		268,076	449,961	167,249	168,020	771	Overall Expenditure Increase/Decrease: 0.46%

Description:

The Flagler County Board of County Commissioners adopted Ordinance 2004-08 on July 12, 2004 to assess a \$15 surcharge on non-criminal traffic infractions or criminal violations of Section 318.18, Florida Statutes. Funds collected are used to fund State court facilities, and expended as provided by the Board of County Commissioners in consultation with the Chief Judge of the Seventh Judicial Circuit of Florida, or his/her designee. The surcharge was effective July 1, 2004.

During fiscal year 2008-09, Chapter 2009-204 was signed into Florida law raising the allowable surcharge on noncriminal traffic infractions and on certain listed criminal violations from \$15 to \$30. On July 20, 2009 the Flagler County Board of County Commissioners adopted Ordinance 2009-05 amending Sec. 10.33(3), Flagler County Code to increase the surcharge from \$15 to \$30.

Domestic Violence Trust

Special Revenue Fund

Fund 192: Dept. 4600		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
351.13-00	Judgments & Fines	11,212	10,133	9,500	10,000	500	
361.10-00	Interest	107	63	30	0	(30)	
398.10-00	Less 5% Statutory Reduction	0	0	(475)	0	475	
399.00-00	Cash Carry Forward	0	0	0	19,206	19,206	
Total Fund Revenues		11,319	10,196	9,055	29,206	20,151	Overall Revenue Increase/Decrease: 222.54%
Expenditures							
581.91-16	Transfer to General Fund	16,800	0	9,055	0	(9,055)	
Total Interfund Transfers		16,800	0	9,055	0	(9,055)	
587.98-10	Reserve for Contingency	0	0	0	29,206	29,206	
Total Reserves		0	0	0	29,206	29,206	
Total Fund Expenditures		16,800	0	9,055	29,206	20,151	Overall Expenditure Increase/Decrease: 222.54%

Description:

Pursuant to § 938.08, Florida Statutes, a surcharge of \$201.00 is imposed in certain domestic violence related cases. \$85.00 of the sum collected is deposited in a State Domestic Violence Trust Fund, \$1.00 is retained by the Clerk of Court, and the remainder is provided to the County to be used to defray costs of incarcerating persons sentenced under § 741.283, Florida Statutes, and to provide additional training to law enforcement personnel in combating domestic violence.

Alcohol & Drug Abuse Trust

Special Revenue Fund

Fund 193: Dept. 1600		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
351.14-00	Alcohol & Other Drug Abuse	4,350	2,760	3,000	2,700	(300)	
361.10-00	Interest	47	56	20	15	(5)	
398.10-00	Less 5% Statutory Reduction	0	0	(150)	0	150	
399.00-00	Cash Carry Forward	0	0	12,261	14,307	2,046	
Total Fund Revenues		4,397	2,816	15,131	17,022	1,891	Overall Revenue Increase/Decrease: 12.50%
Expenditures							
622.49-18	Bank Analysis Fees	49	0	60	50	(10)	
Total Operating Expenditures		49	0	60	50	(10)	
587.98-10	Reserve	0	0	15,071	16,972	1,901	
Total Reserves		0	0	15,071	16,972	1,901	
Total Fund Expenditures		49	0	15,131	17,022	1,891	Overall Expenditure Increase/Decrease: 12.50%

Description:

The Flagler County Alcohol and Drug Abuse Trust Fund was created pursuant to § 893.165, Florida Statutes and Flagler County Ordinance 2002-31. Fees and court costs are imposed pursuant to §§ 938.13, 938.21 & 938.23, Florida Statutes, and the sums collected, less Clerk fees, are deposited in the Trust Fund to be used to fund alcohol and other drug abuse programs designated by the Board. Unexpended funds at year-end, if any, remain in this fund (Fund 193) and carry forward to the next year.

Court Innovations Technology - Court Services

Special Revenue Fund

Fund 194:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1600	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
359.20-04	Court Innovations Recording Fees \$2	266,636	333,184	240,000	400,000	160,000	
361.10-00	Interest	19,898	12,946	5,200	2,000	(3,200)	
399.00-00	Cash Carry Forward	0	0	856,957	836,131	(20,826)	
Total Fund Revenues		286,534	346,130	1,102,157	1,238,131	135,974	Overall Revenue Increase/Decrease: 12.34%
Expenditures							
601.31-10	Professional Services	431	479	400	400	0	
601.34-10	Other Contracted Services	0	2,615	6,800	500	(6,300)	Web Site Redesign & Maintenance
601.41-01	Devices and Accessories	7	26	0	0	0	
601.41-02	Communications	12,008	11,716	32,000	25,000	(7,000)	Network Circuit between Flagler & Volusia
601.41-03	Maintenance Agreements	420	1,342	25,000	27,000	2,000	Benchmark Viewer, Office 365 Licenses
601.49-18	Bank Analysis Fees	419	404	750	750	0	
601.51-11	Office Equipment	11,166	12,005	30,000	10,000	(20,000)	Misc. Equipment
601.52-12	Other Operating Expenses	247	0	250	250	0	
601.52-30	Data Processing Software	0	3,988	6,500	7,500	1,000	Software Upgrades
Total Operating Expenditures		24,698	32,575	101,700	71,400	(30,300)	
601.64-10	Equipment	5,352	11,739	0	30,000	30,000	
Total Capital Expenditures		5,352	11,739	0	30,000	30,000	
Total Expenditures		30,050	44,314	101,700	101,400	(300)	Overall Expenditure Increase/Decrease: -0.29%

Court Innovations Technology - State Attorney

Special Revenue Fund

Fund 194:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1200	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures							
602.34-10	Other Contracted Services	3,980	0	0	0		
602.41-10	Communication Services	6,000	8,500	10,500	10,500	0	
602.41-01	Devices and Accessories	1,137	331	0	0		
602.46-30	Maintenance Agreements	6,570	8,151	10,000	10,000	0	
602.51-10	Office Supplies	1,439	0	2,000	2,000	0	
602.51-11	Office Equipment	6,879	0	25,000	8,000	(17,000)	
602.52-12	Other Operating Expense	0	0	1,000	1,000	0	
602.52-30	Data Processing Software	10,011	6,242	8,500	9,500	1,000	
Total Operating Expenditures		36,016	23,224	57,000	41,000	(16,000)	
602.64-10	Equipment	4,748	10,981	10,000	12,500	2,500	Hardware for Servers/Storage
Total Capital Expenditures		4,748	10,981	10,000	12,500	2,500	
Total Expenditures		40,764	34,205	67,000	53,500	(13,500)	Overall Expenditure Increase/Decrease: -20.15%

Court Innovations Technology - Public Defender

Special Revenue Fund

Fund 194: Dept. 1300	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
603.41-10	Communications Recurring	23,942	22,490	23,607	23,607	0	
603.46-30	Maintenance Agreements	4,066	4,210	7,510	8,255	745	
603.51-10	Office Supplies	1,020	1,141	3,000	3,000	0	
603.51-11	Office Equipment	508	942	4,770	300	(4,470)	Equipment for Server Room Temperature Device
603.52-30	Data Processing Software	2,124	3,852	14,129	13,170	(959)	Upgrade of WestLaw Research Software
	Total Operating Expenditures	31,660	32,635	53,016	48,332	(4,684)	
603.64-10	Equipment	2,570	0	12,930	19,264	6,334	
	Total Capital Expenditures	2,570	0	12,930	19,264	6,334	
	Total Expenditures	34,230	32,635	65,946	67,596	1,650	Overall Expenditure Increase/Decrease: 2.50%

Court Innovations Technology - Court Related Technology

Special Revenue Fund

Fund 194: Dept. 4801	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures							
713.34-10	Other Contracted Services	63,000	64,500	65,468	20,000	(45,468)	
713.46-30	Maintenance Agreements	13,384	11,900	14,600	0	(14,600)	
713.51-11	Office Equipment	0	0	50,000	120,000	70,000	Security Cameras
	Total Operating Expenditures	76,384	76,400	130,068	140,000	9,932	
603.64-10	Equipment	0	0	0	155,000	155,000	
	Total Capital Expenditures	0	0	0	155,000	155,000	
	Total Expenditures	76,384	76,400	130,068	295,000	164,932	Overall Expenditure Increase/Decrease: 126.80%
587.98-10	Reserve for Contingency	0	0	737,443	720,635	(16,808)	
	Total Reserves	0	0	737,443	720,635	(16,808)	
	Total Fund Expenditures	181,428	187,554	1,102,157	1,238,131	135,974	Overall Expenditure Increase/Decrease: 12.34%

Fund 195: Dept. 4900		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.21-06	Juvenile Diversion \$5.41	6,213	5,822	5,500	5,700	200	
359.21-07	Juvenile Alternatives	6,213	5,822	5,500	5,700	200	
359.21-08	Teen Court	6,231	5,839	5,500	5,700	200	
361.10-00	Interest	84	36	20	20	0	
399.00-00	Cash Carry Forward	0	0	2,000	0	(2,000)	
Total Fund Revenues		18,741	17,519	18,520	17,120	(1,400)	Overall Revenue Increase/Decrease: -7.56%
Expenditures							
719.49-18	Bank Analysis Fees	0	0	30	30	0	
Total Operating Expenditures		0	0	30	30	0	
581.91-10	Transfer to Court Innovations Fund 197	25,221	17,523	18,490	17,090	(1,400)	
Total Interfund Transfers		25,221	17,523	18,490	17,090	(1,400)	
Total Fund Expenditures		25,221	17,523	18,520	17,120	(1,400)	Overall Expenditure Increase/Decrease: -7.56%

Description:

Pursuant to § 939.185, Florida Statutes, and Flagler County Ordinance 2004-07 (as amended by Ordinance 2005-08), a court cost of \$65.00 is imposed in certain cases. 25% of the sum collected is deposited in a Juvenile Alternative Programs account to be used to fund juvenile assessment centers (see § 938.17, Florida Statutes) and other juvenile alternative programs.

Unspent funds at the end of the county fiscal year shall be transferred to and deposited in the innovations and supplemental court funding account.

Fund 196 Dept. 4300	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.20-06	Crime Prevention	28,697	27,844	25,000	28,500	3,500	
361.10-00	Interest/Investments	1,868	1,202	500	100	(400)	
398.00-00	Less 5% Statutory Reduction	0	0	(1,250)	0	1,250	
399.00-00	Cash Carry Forward	0	0	82,643	139,053	56,410	
Total Fund Revenues		30,565	29,046	106,893	167,653	60,760	Overall Revenue Increase/Decrease: 56.84%
Expenditures							
521.31-10	Professional Services	35	44	125	100	(25)	
521.49-18	Bank Analysis Fees	90	67	125	100	(25)	
Total Operating Expenditures		125	111	250	200	(50)	
521.81-05	Aid to Other Governments	2,500	0	5,000	0	(5,000)	PSCC Grants Temporarily Suspended
Total Grants and Aids		2,500	0	5,000	0	(5,000)	
581.91-10	Interfund Transfer	15,000	0	15,000	0	(15,000)	PSCC Grants Temporarily Suspended
Total Interfund Transfers		15,000	0	15,000	0	(15,000)	
587.98-10	Reserve for Contingency	0	0	86,643	167,453	80,810	
Total Reserves		0	0	86,643	167,453	80,810	
Total Fund Expenditures		17,625	111	106,893	167,653	60,760	Overall Expenditure Increase/Decrease: 56.84%

Description:

Pursuant to § 775.083(2), Florida Statutes, court costs shall be assessed and collected in each instance a defendant pleads nolo contendere to, or is convicted of, or adjudicated delinquent for, a felony, a misdemeanor, or a criminal traffic offense under state law, or a violation of any municipal or county ordinance if the violation constitutes a misdemeanor under state law. The court costs imposed by this section shall be \$50 for a felony and \$20 for any other offense.

The county, in consultation with the sheriff, must expend such funds for crime prevention programs in the county, including safe neighborhood programs under § 163.501-163.523.

Note: Funding allocation is subject to the approval of the Board of County Commissioners as part of the annual budget process. Funding will continue on an annual basis with the annual allocation being subject to available funding and the successful continuation of the named agency program. This budget appropriation voids the Public Safety Coordinating Council Crime Prevention Grant application process.

Fund 197: Dept. 4805		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.20-05	Court Innovations	18,656	17,478	17,415	18,000	585	
361.10-00	Interest	414	903	146	100	(46)	
381.00-00	Interfund Transfer from General Fund	140,011	67,707	102,863	60,000	(42,863)	
381.00-00	Interfund Transfer from Juvenile Diversion	16,832	17,523	18,490	17,090	(1,400)	
381.00-00	Interfund Transfer from Law Library	2,859	9,003	859	0	(859)	
399.00-00	Cash Carry Forward	0	0	0	137,681	137,681	
Total Fund Revenues		178,772	112,614	139,773	232,871	93,098	Overall Revenue Increase/Decrease: 66.61%
Expenditures							
719.10-12	Regular Salaries	35,989	30,140	36,856	37,981	1,125	
719.10-xx	Employee Benefits	15,273	13,651	17,072	17,581	509	
Total Personnel Expenditures		51,262	43,791	53,928	55,562	1,634	
719.34-10	Other Contracted Services	72,498	70,843	80,000	93,400	13,400	Drug Testing/Treatment Srvcs(CPI) & SCRAM
719.40-10	Travel Expenses	1,552	0	1,000	1,000	0	NADCP Conference
719.41-10	Communications Recurring	0	0	100	100	0	
719.42-01	Postage	0	0	100	100	0	
719.49-18	Bank Analysis Fees	156	105	220	220	0	
719.51-10	Office Supplies	117	99	300	300	0	
719.52-12	Other Operating Expenses	1,539	379	1,500	1,500	0	Screening Kits
719.54-10	Publications/Memberships	0	0	125	125	0	
719.55-03	Conference/Seminar Registration	0	0	1,250	1,250	0	
719.55-01	Employee Education/Training	0	0	1,250	1,250	0	
Total Operating Expenditures		75,862	71,426	85,845	99,245	13,400	
587.98-10	Reserve for Contingency	0	0	0	78,064	78,064	
Total Reserves		0	0	0	78,064	78,064	
Total Fund Expenditures		127,124	115,217	139,773	232,871	93,098	Overall Expenditure Increase/Decrease: 66.61%

Description:

Pursuant to § 939.185, Florida Statutes, and § 10-33(1), Flagler County Code of Ordinances, a court cost of \$65.00 is imposed in certain cases. 25% of the sum collected is deposited in an Innovations and Supplemental Court Funding account to be used to fund innovative court programs, to supplement state funding of state court elements, and to aid the county in funding local requirements. Funds may not be expended without the consent of the Chief Judge or his/her designee or the Court Administrator. The Chief Judge has authorized the use of these funds for the continued administrative costs associated with operating the Adult Drug Court program under the auspices of the Court Administrator. Unspent funds at the end of the county fiscal year shall remain in this account.

Teen Court

Special Revenue Fund

Fund 198: Dept. 4804	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
359.21-09	Teen Court	23,206	18,618	18,550	18,550	0	
361.10-00	Interest	388	370	80	80	0	
381.00-00	Interfund Transfer (General Fund)	51,023	26,487	7,265	50,494	43,229	
399.00-00	Cash Carry Forward	0	0	46,994	8,582	(38,412)	
Total Fund Revenues		74,617	45,475	72,889	77,706	4,817	Overall Revenue Increase/Decrease: 6.61%
Expenditures							
719.10-12	Regular Salaries	40,195	26,672	41,831	43,077	1,246	
719.10-xx	Employee Benefits	6,472	7,864	17,958	18,529	571	
Total Personnel Expenditures		46,667	34,536	59,789	61,606	1,817	
719.34-10	Other Contracted Services	3,519	1,760	8,700	11,700	3,000	
719.40-10	Travel Expenses	0	0	1,000	1,000	0	
719.42-01	Postage Expense	30	62	100	100	0	
719.47-10	Printing & Binding	0	0	100	100	0	
719.49-18	Bank Analysis Fees	131	75	200	200	0	
719.51-10	Office Supplies	89	0	300	300	0	
719.54-10	Publications/Memberships	200	200	200	200	0	
719.55-03	Conference & Seminar Registration	50	50	2,500	2,500	0	
Total Operating Expenditures		4,019	2,147	13,100	16,100	3,000	
Total Fund Expenditures		50,686	36,683	72,889	77,706	4,817	Overall Expenditure Increase/Decrease: 6.61%

Description:

Pursuant to § 938.19, Florida Statutes, and § 10-33(2), Flagler County Code Of Ordinances, a court cost of \$3.00 is assessed in certain cases to aid in the funding of Teen Court, a juvenile diversion program. Funds may not be expended without the consent of the Chief Judge or his/her designee, or the Court Administrator. Unexpended funds at year-end, if any, remain in this fund and roll over to the next year.

Tourist Development - Capital Projects

Special Revenue Fund

Fund 109: Dept. 4700		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
312.10-00	Tourist Dev Tax - Sales, Use & Fuel	382,966	475,398	425,000	550,000	125,000	Local Option Tourist Tax Levy is 5%
361.10-00	Interest	61,265	41,686	30,000	4,000	(26,000)	This Fund Receives 20% of Allocation
386.70-00	Excess Fees - Tax Collector	4,319	4,036	0	0	0	
399.00-00	Cash Carry Forward	0	0	2,856,260	2,369,502	(486,758)	
Total Fund Revenues		448,550	521,120	3,311,260	2,923,502	(387,758)	Overall Revenue Increase/Decrease: -11.71%
Expenditures							
575.31-10	Professional Services	4,336	4,543	4,500	4,500	0	Investment Advisor Fees & Audit Agency for TC
575.34-16	Comm Fees - Tax Collector	11,489	14,268	15,000	18,000	3,000	
575.34-20	Governmental Services	605	0	0	0	0	
575.49-18	Bank Analysis Fees	57	60	300	150	(150)	
575.82-51	Flagler County Parks	0	0	28,370	28,370	0	Princess Place Exhibit
Total Operating Expenditures		16,487	18,871	48,170	51,020	2,850	
573.63-10	Improvements other than Building	12,760	0	0	0	0	
Total Capital Expenditures		12,760	0	0	0	0	
573.81-05	City of Flagler Beach Pier	0	0	150,000	0	(150,000)	
573.81-05	Town of Marineland - Marina Phases	0	0	150,000	0	(150,000)	
573.82-53	Florida Agricultural Museum	0	0	150,000	150,000	0	Additional \$150K Funding
Total Awards		0	0	450,000	150,000	(300,000)	
581.91-10	Interfund Transfers	0	65,651	427,115	0	(427,115)	Transfer for Debt Service
Total Interfund Transfers		0	65,651	427,115	0	(427,115)	
587.98-11	Designated for Future Use	0	0	2,385,975	2,722,482	336,507	\$1.1 Million for Visitor Center
Total Reserves		0	0	2,385,975	2,722,482	336,507	
Total Fund Expenditures		29,247	84,522	3,311,260	2,923,502	(387,758)	Overall Expenditure Increase/Decrease: -11.71%

Tourist Development - Promos & Advertising

Special Revenue Fund

Fund 110: Dept. 4700		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
312.10-00	Tourist Dev Tax - Sales, Use & Fuel	1,646,833	1,426,195	1,200,000	1,650,000	450,000	Local Option Tourist Tax Levy is 5%
331.50-07	Hurricane Irma	0	2,147	0	0	0	
361.10-00	Interest	31,077	18,086	15,000	3,000	(12,000)	This Fund Receives 60% of Allocation
369.90-00	Miscellaneous	0	150	0	0	0	
386.70-00	Excess Fees - Tax Collector	12,956	12,109	0	0	0	
399.00-00	Cash Carry Forward	0	0	941,776	1,551,447	609,671	Overall Revenue Increase/Decrease:
Total Fund Revenues		1,690,866	1,458,687	2,156,776	3,204,447	1,047,671	48.58%
Expenditures							
513.10-12	Regular Salaries	294,157	220,220	299,672	329,481	29,809	
00-559-xx	Employee Benefits	111,165	93,518	123,362	137,913	14,551	
Total Personnel Services		405,322	313,738	423,034	467,394	44,360	
559.31-10	Professional Services	9,646	14,047	11,000	44,000	33,000	Experience Center Rendering, Starry Nights
559.34-10	Other Contracted Services	288,799	299,852	300,000	291,103	(8,897)	Agency Services, Simpleview
559.34-16	Comm Fees - Tax Collector	49,405	42,803	36,000	54,000	18,000	
559.40-10	Travel Expenses	15,189	0	6,000	5,000	(1,000)	
559.41-01	Devices and Accessories	781	132	0	0	0	
559.41-10	Communications Recurring	7,635	6,873	5,000	5,720	720	
559.42-01	Postage Expense	21,692	22,571	20,000	20,000	0	
559.43-10	Utilities Expense	2,449	2,346	3,000	2,500	(500)	
559.44-10	Rentals & Lease	37,775	38,613	47,300	50,000	2,700	
559.45-10	General Liability Insurance	888	888	1,000	0	(1,000)	
559.45-20	Vehicle Insurance	485	489	500	250	(250)	
559.45-60	Other Insurance & Bonds	0	194	0	0	0	
559.46-10	Blding/Equip Repairs	137	0	200	0	(200)	
559.46-20	Vehicle Repair	1,225	412	500	500	0	
559.46-30	Maintenance Agreements	13,040	6,769	6,000	8,127	2,127	Simpleview Website Maintenance
559.46-40	Small Tools & Equipment	0	0	200	0	(200)	
559.47-10	Printing & Binding	18,796	18,727	20,000	20,000	0	
559.48-10	Promotional Activities	17,759	34,474	20,000	25,250	5,250	
559.48-11	Chamber of Commerce	4,200	0	0	0	0	
559.48-44	Promotional - City of Palm Coast	15,000	0	20,000	20,000	0	Fireworks
559.48-45	Promotional - Discretionary Event Funding	125,340	62,450	80,000	80,000	0	
559.48-46	Special Event - Overnight Stay Events	56,500	28,000	0	80,000	80,000	
559.48-47	Regional Drive Market	17,500	8,750	0	0	0	
559.48-48	Promotional - City of Flagler Beach	25,000	0	25,000	25,000	0	Fireworks

Tourist Development - Promos & Advertising

Special Revenue Fund

Fund 110:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4700	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
559.49-10	Other Current Charges/Obligations	9,628	2,909	5,000	6,000	1,000	
559.49-15	Advertising	494,426	296,404	550,000	600,000	50,000	
559.49-18	Bank Fees	1,552	1,069	1,600	1,300	(300)	
559.51-10	Office Supplies	1,207	1,384	2,000	2,000	0	
559.51-11	Office Equipment	776	259	2,000	1,000	(1,000)	
559.52-10	Fuel for County Vehicle	794	212	1,000	800	(200)	
559.52-12	Other Operating Expenses	2,742	2,305	5,000	3,000	(2,000)	
559.52-30	Data Processing Software	17,158	16,620	20,000	17,155	(2,845)	CrowdRiff, Office 365
559.54-10	Publications and Memberships	24,429	31,401	23,000	26,366	3,366	
559.55.01	Training & Education	2,972	1,330	3,000	2,000	(1,000)	
559.55-03	Conferences & Seminars	10,490	39	5,000	5,000	0	
Total Operating Expenditures		1,295,415	942,322	1,219,300	1,396,071	176,771	
587.98-11	Designated for Future Use	0	0	514,442	1,340,982	826,540	
Total Reserves		0	0	514,442	1,340,982	826,540	
Total Fund Expenditures		1,700,737	1,256,060	2,156,776	3,204,447	1,047,671	Overall Revenue Increase/Decrease: 48.58%

Tourist Development - Beach Restoration

Special Revenue Fund

Fund 111: Dept. 4700		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
312.10-00	Tourist Dev Tax - Sales, Use & Fuel	714,922	475,398	425,000	550,000	125,000	Local Option Tourist Tax Levy is 5%
331.50-06	Hurricane Matthew - Federal	333,508	0	0	0	0	This Fund Receives 20% of Allocation
334.50-06	Hurricane Matthew - State	55,585	0	0	0	0	
334.39-03	TDT Beach Restore - State Design	498,980	669,617	0	0	0	
334.39-11	State Grant, FDEP Hurricane Matthew	2,540,158	0	0	0	0	
361.10-00	Interest Earnings	43,426	50,955	30,000	3,000	(27,000)	
366.01-00	Contributions & Donations	0	400,000	0	0	0	
386.70-00	Excess Fees - Tax Collector	4,319	4,036	0	0	0	
399.00-00	Cash Carry Forward	0	0	2,362,423	1,040,711	(1,321,712)	Overall Revenue Increase/Decrease:
Total Fund Revenues		4,190,898	1,600,006	2,817,423	1,593,711	(1,223,712)	-43.43%
Expenditures							
537.31-10	Professional Services	14,833	92,670	73,160	100,000	26,840	Project #105721 Dune Restoration Post Monitoring
537.34-16	Comm Fees - Tax Collector	21,448	14,268	20,000	20,400	400	
537.34-20	Governmental Services	0	1,971	30,000	30,000	0	Project #105721 Dune Restoration Post Monitoring
537.46-20	Vehicle Repair	6,210	0	0	0	0	
537.49-18	Bank Analysis Fees	1,060	411	1,200	2,000	800	
537.52-12	Other Operating	0	3,490	0	0	0	
Total Operating Expenditures		43,551	112,810	124,360	152,400	28,040	
537.81-05	Aid to Other Governments	104	0	0	0	0	
537.81-14	Aid to Flagler Beach	12,840	0	0	0	0	
537.82-53	Other Entities	308	0	0	0	0	
Total Grants and Aids		13,252	0	0	0	0	
6040/8410	Dune Restoration	4,843,477	0	0	0	0	
Total Dune Restoration Expenditures		4,843,477	0	0	0	0	
537.81-14	Grants/Aid/Contributions to Flagler Beach	498,980	669,617	0	0	0	Project #090566, Shoreline Protection
Total Beach Restore SR A1A		498,980	669,617	0	0	0	
537.71-10	TDT Revenue Bond, Series 2017 - Principal	1,200,000	675,000	0	0	0	Moved to Interfund Transfer in FY 21
537.72-10	TDT Revenue Bond, Series 2017 - Interest	141,870	119,464	0	0	0	
Total Debt Service		1,341,870	794,464	0	0	0	
581.91-10	Interfund Transfer Fund 220 Debt Service	0	0	481,917	0	(481,917)	TDT Series 2017 Paid off Early
Total Interfund Transfers		0	0	481,917	0	(481,917)	
Reserves							
587.98-11	Designated for Future Use	0	0	2,211,146	1,441,311	(769,835)	
Total Reserves		0	0	2,211,146	1,441,311	(769,835)	
Total Fund Expenditures		6,741,130	1,576,891	2,817,423	1,593,711	(1,223,712)	Overall Expenditure Increase/Decrease: -43.43%

Environmentally Sensitive Lands (Old Fund)

Special Revenue Fund

Fund 117: Dept. 5200		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	3,347	2,027	1,700	400	(1,300)	
399.00-00	Cash Carry Forward	0	0	127,043	137,505	10,462	
Total Fund Revenues		3,347	2,027	128,743	137,905	9,162	Overall Revenue Increase/Decrease: 7.12%
Operating Expenditures							
537.31-10	Professional Services	75	76	100	100	0	
537.49-18	Bank Fees	353	389	400	550	150	
Total Operating Expenditures		428	465	500	650	150	
Reserves							
587.98-11	Reserve for Future Use	0	0	128,243	137,255	9,012	
Total Reserves		0	0	128,243	137,255	9,012	
Total Fund Expenditures		428	465	128,743	137,905	9,162	Overall Expenditure Increase/Decrease: 7.12%

Description:

Note: Proceeds from the \$6,665,000 Limited Tax General Obligation Bonds, Series 2005 were deposited into this fund for the acquisition of environmentally sensitive lands.

Environmentally Sensitive Lands

Special Revenue Fund

Fund 119: Dept. 6200		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
311.10-00	Ad Valorem Taxes	909,243	1,112,112	1,213,750	1,274,165	60,415	0.1250 Mills
311.20-00	Ad Valorem Taxes/Delinquent Taxes	14,906	506	0	0	0	
361.10-00	Interest	44,837	38,883	20,000	4,000	(16,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(60,688)	0	60,688	
399.00-00	Cash Carry Forward	0	0	2,935,496	4,064,373	1,128,877	
Total Revenues		968,986	1,151,501	4,108,558	5,342,538	1,233,980	Overall Revenue Increase/Decrease: 30.03%
Expenditures							
537.31-10	Professional Services	6,945	177,392	12,500	1,200	(11,300)	Legal Fees and Title Searches
537.34-10	Other Contracted Services	0	0	175,700	0	(175,700)	Wildfire Activities
537.49-18	Bank Analysis Fees	353	389	500	0	(500)	
Total Operating Expenditures		7,298	177,781	188,700	1,200	(187,500)	
587.98-11	Reserve for Future Use	0	0	3,919,858	5,341,338	1,421,480	CF - \$249,000 improv in accord with Res 2008-53
Total Reserves		0	0	3,919,858	5,341,338	1,421,480	
Total Expenditures		7,298	177,781	4,108,558	5,342,538	1,233,980	Overall Expenditure Increase/Decrease: 30.03%

Description:

This fund was created in FY 2010 for the Environmentally Sensitive Lands Program with the remainder of the .25 mills not required for Debt Service. Flagler County Resolution 2008-53 Section II (J) states that it is in the public interest that there be appropriate public access and proper stewardship through land management of all properties acquired under the ESL program. To facilitate these goals, up to ten percent (10%) of the purchase price for each new property acquisition, is for improvements to the acquired property. Improvements may include public access improvements, passive recreational site improvements, natural community restoration, and habitat enhancement. Such utilization shall be made on a one-time basis for each required property. Funds from the Bing's Landing property were utilized for accessibility improvements. To date, the County is holding funds for Bay Drive Park Improvements and Sweetbottom Plantation Improvements.

Fund 120: Dept. 0150	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
361.10-00	Interest	159	125	50	50	0	
399.00-00	Cash Carry Forward	0	0	22,054	22,159	105	
Total Fund Revenues		159	125	22,104	22,209	105	Overall Revenue Increase/Decrease: 0.48%
Reserves							
587.98-10	Reserve for Contingency	0	0	22,104	22,209	105	
Total Reserves		0	0	22,104	22,209	105	
Total Fund Expenditures		0	0	22,104	22,209	105	Overall Expenditure Increase/Decrease: 0.48%

Description:

Chapter 367, Florida Statutes, authorizes counties to regulate local water and wastewater utilities. In 1996, the County enacted Ordinance 96-17, creating Flagler County Utility Regulatory Interim Authority (FCURIA). On May 6, 2002, the staff and counsel of FCURIA recommended a detailed regulatory ordinance, Ordinance 2002-10, to replace the interim regulations enacted through Ordinance 96-17. In this ordinance, the Board temporarily reduced the regulatory and franchise fee to zero (0%) percent until amended by the Board.

This fund is maintained for the purpose of receiving, holding and expending utility funds, fees and penalty monies.

Park Impact Fee Zone 1

Special Revenue Fund

Fund 132: Dept. 4900		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	3,342	2,446	500	500	0	
363.27-01	Zone 1 - Recreation Impact Fee	35,097	71,087	30,000	42,000	12,000	
398.00-00	Less 5% Statutory Reduction	0	0	(1,500)	0	1,500	
399.00-00	Cash Carry Forward	0	0	139,901	155,566	15,665	
Total Fund Revenues		38,439	73,533	168,901	198,066	29,165	Overall Revenue Increase/Decrease: 17.27%
Expenditures							
572.49-18	Bank Analysis Fees	60	118	150	150	0	
Total Operating Expenditures		60	118	150	150	0	
572.63-10	Capital Outlay Building	0	0	0	155,000	155,000	Wadsworth Racquetball Court Lighting
Total Capital Expenditures		0	0	0	155,000	155,000	Hammock CC Pickleball Court Lighting Hammock CC Pickleball Courts Split Funded w/ GF
587.98-50	Reserve for Future Capital Outlay	0	0	168,751	42,916	(125,835)	
Total Reserves		0	0	168,751	42,916	(125,835)	
Total Fund Expenditures		60	118	168,901	198,066	29,165	Overall Expenditure Increase/Decrease: 17.27%

Park Impact Fee Zone 2

Special Revenue Fund

Fund 133: Dept. 4900		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	641	401	200	200	0	
363.27-01	Zone 2 - Recreation Impact Fee	4,422	0	1,000	0	(1,000)	No fees collected since Aug 2019
398.00-00	Less 5% Statutory Reduction	0	0	(50)	0	50	
399.00-00	Cash Carry Forward	0	0	29,854	29,311	(543)	
Total Fund Revenues		5,063	401	31,004	29,511	(1,493)	Overall Revenue Increase/Decrease: -4.82%
Expenditures							
572.31-10	Professional Services	12	14	50	50	0	PFM Fees
572.49-18	Bank Analysis Fees	0	30	100	50	(50)	
Total Operating Expenditures		12	44	150	100	(50)	
587.98-50	Reserve for Future Capital Outlay	0	0	30,854	29,411	(1,443)	
Total Reserves		0	0	30,854	29,411	(1,443)	
Total Fund Expenditures		12	44	31,004	29,511	(1,493)	Overall Expenditure Increase/Decrease: -4.82%

Park Impact Fee Zone 3

Special Revenue Fund

Fund 134: Dept. 4900		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	2,155	1,582	250	250	0	
363.27-01	Zone 3 - Recreation Impact Fee	47,349	12,250	12,000	12,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(600)	0	600	
399.00-00	Cash Carry Forward	0	0	115,629	135,224	19,595	
Total Fund Revenues		49,504	13,832	127,279	147,474	20,195	Overall Revenue Increase/Decrease: 15.87%
Expenditures							
572.31-10	Professional Services	36	57	50	50	0	
572.49-18	Bank Analysis Fees	0	30	100	100	0	
Total Operating Expenditures		36	87	150	150	0	
587.98-50	Reserve for Future Capital Outlay	0	0	127,129	147,324	20,195	
Total Reserves		0	0	127,129	147,324	20,195	
Total Fund Expenditures		36	87	127,279	147,474	20,195	Overall Expenditure Increase/Decrease: 15.87%

Park Impact Fee Zone 4

Special Revenue Fund

Fund 135: Dept. 4900		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	2,687	750	550	550	0	
363.27-01	Zone 4 - Recreation Impact Fee	22,320	18,228	12,000	15,000	3,000	
398.00-00	Less 5% Statutory Reduction	0	0	(628)	0	628	
399.00-00	Cash Carry Forward	0	0	38,933	61,000	22,067	
Total Fund Revenues		25,007	18,978	50,855	76,550	25,695	Overall Revenue Increase/Decrease: 50.53%
Expenditures							
572.31-10	Professional Services	49	31	50	50	0	
572.49-18	Bank Analysis Fees	8	30	100	50	(50)	
Total Operating Expenditures		57	61	150	100	(50)	
572.63-10	Improvements other than bldg	0	94,781	0	0	0	Playground Equipment
Total Capital Expenditures		0	94,781	0	0	0	
587.98-50	Reserve for Future Capital Outlay	0	0	50,705	76,450	25,745	
Total Reserves		0	0	50,705	76,450	25,745	
Total Fund Expenditures		57	94,842	50,855	76,550	25,695	Overall Expenditure Increase/Decrease: 50.53%

Transportation Impact Fee East - Old East

Special Revenue Fund

Fund 130: Dept. 1450	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
334.49-26	FDOT - Old Kings Road Thru Lane	28,427	0	0	0	0	
361.10-00	Interest	69,897	38,413	40,000	10,000	(30,000)	
399.00-00	Cash Carry Forward	0	0	2,649,528	2,671,084	21,556	
Total Fund Revenues		98,324	38,413	2,689,528	2,681,084	(8,444)	Overall Revenue Increase/Decrease: -0.31%
Expenditures							
541.31-10	Professional Services	11,677	31,443	2,200	2,000	(200)	
541.49-18	Bank Analysis Fees	41	98	300	100	(200)	
541.63-10	Improvements other than Bldg	0	211,466	0	0	0	
541.63-57	Design & Permitting	72,580	82,335	0	0	0	
Total Operating Expenditures		84,298	325,342	2,500	2,100	(400)	
587.98-11	Reserve - Designated for Future Use	0	0	2,687,028	2,678,984	(8,044)	
Total Reserves		0	0	2,687,028	2,678,984	(8,044)	
587.81.36	City of PC - PC Pkwy Widen	28,427	0	0	0	0	
Total Grands & Aids		28,427	0	0	0	0	
Total Fund Expenditures		112,725	325,342	2,689,528	2,681,084	(8,444)	Overall Expenditure Increase/Decrease: -0.31%

Description:

Note: Collections within this impact fee fund ceased shortly after the City Of Palm Coast became a city. The City and the County entered into an interlocal agreement in 2000 to account for funds collected within the city limits separately. Subsequent to that interlocal agreement, Old East was divided into smaller districts through newly created impact fee areas (i.e. Palm Coast East and New East).

Transportation Impact Fee - West

Special Revenue Fund

Fund 131: Dept. 1450	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
361.10-00	Interest	3,354	2,016	1,500	1,500	0	
399.00-00	Cash Carry Forward	0	0	138,217	140,177	1,960	
Total Fund Revenues		3,354	2,016	139,717	141,677	1,960	Overall Revenue Increase/Decrease: 1.40%
Expenditures							
541.31-10	Professional Services	76	69	100	100	0	
541.49-18	Bank Analysis Fees	41	37	300	150	(150)	
Total Operating Expenditures		117	106	400	250	(150)	
587.98-50	Reserve - Future Capital Projects	0	0	139,317	141,427	2,110	
Total Reserves		0	0	139,317	141,427	2,110	
Total Fund Expenditures		117	106	139,717	141,677	1,960	Overall Expenditure Increase/Decrease: 1.40%

Transportation Impact Fee - East New

Special Revenue Fund

Fund 137: Dept. 1450		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
361.10-00	Interest	20,839	12,495	6,000	2,000	(4,000)	
399.00-00	Cash Carry Forward	0	0	842,172	850,612	8,440	
Total Fund Revenues		20,839	12,495	848,172	852,612	4,440	Overall Revenue Increase/Decrease: 0.52%
Expenditures							
541.31-10	Professional Services	474	468	600	600	0	
541.49-18	Bank Analysis Fees	41	37	350	300	(50)	
Total Operating Expenditures		515	505	950	900	(50)	
587.98-50	Reserves	0	0	847,222	851,712	4,490	
Total Reserves		0	0	847,222	851,712	4,490	
Total Fund Expenditures		515	505	848,172	852,612	4,440	Overall Expenditure Increase/Decrease: 0.52%

Fund 141: Dept. 1720		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	2,166	937	1,000	300	(700)	
399.00-00	Cash Carry Forward	0	0	183,099	181,935	(1,164)	Overall Revenue Increase/Decrease:
Total Fund Revenues		2,166	937	184,099	182,235	(1,864)	-1.02%
Expenditures							
559.49-18	Bank Analysis Fees	892	851	1,200	1,000	(200)	
559.82-40	Economic Development Incentives	15,000	33,750	182,899	181,235	(1,664)	Overall Expenditure Increase/Decrease:
Total Fund Expenditures		15,892	34,601	184,099	182,235	(1,864)	-1.02%

*See Next Page for Programmed Incentives

Description:
 Established to account for the repayment of Community Development Block Grant funding by International Tool Machines, Inc (ITM). The final payment was received from ITM on September 12, 2002. The adopted budget will be used to fund the County's Economic Development Incentive Program, as originally established by the Board of County Commissioners on October 20, 1997 (Flagler County Ordinance Number 97-19), and as later amended and restated on September 24, 2002 by Flagler County Ordinance Number 02-26. The Flagler County Economic Development Incentive Program (EDIP) is codified in the Flagler County Code of Ordinances as §§19.201 through 19.205. Expenditures of Economic Development Incentive Program funds will be governed by the provisions of these sections of the code.

Programmed Incentives

Designs for Health

Annual Incentive (\$125/job for a period of 4 years = \$500/job) Total Allocation = \$25,000

Economic Development Grant Incentive Program executed on Feb. 16, 2016. Terms: Create 50 jobs by Feb. 2021 at a minimum wage of \$33k. Total County allocation = \$25,000 ending in FY 2023 at a rate of \$1,000/job pro-rated @ \$250 for 4 years.

One disbursement made April 5, 2017 for \$250. \$6,187.50 scheduled each year from FY 20-21 through FY 22-23. 2 qualified positions as of June 2021.

Kimble Aviation Logistical Services

Economic Development Grant Incentive Program executed on Sept. 27, 2018. Terms: Create 40 jobs by Sept 2022 at a minimum wage of \$45k. Total County allocation = \$40,000 ending in FY 2024 at a rate of \$1,000/job pro-rated @ \$250 for 4 years.

Awarded \$4,750 as of June 2021 for 6 qualified positions.

\$10,000 planned for FY 20-21, \$7,500 for FY 21-22, and \$5,000 for FY 22-23.

Gioia Sails South (Project GS2)

Economic Development New Construction Grant Incentive Program executed Dec. 28, 2016. Terms: Construct 20,000 sf facility; 53 FTE; Payment of Ad-Valorem Taxes. Total County allocation \$90,000 over 10 years ending in FY 2027.

30,000 sf facility constructed exceeding requirement.

Beutilich Pharmaceutical

New Construction Incentive in amount of \$90,000 was granted June 5, 2017. CO issued Jan 31, 2019 with 1st payment of \$15,000 awarded on March 26, 2020. Property was sold on May 5, 2020 thereby cancelling the incentive agreement.

Old Kings Road Landfill

Special Revenue Fund

Fund 145: Dept. 3030		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
334.34-10	Consolidated Solid Waste Grant	19,360	19,600	0	0	0	
361.10-00	Interest	6,827	3,052	3,000	750	(2,250)	
399.00-00	Cash Carry Forward	0	0	464,948	486,000	21,052	
Total Fund Revenues		26,187	22,652	467,948	486,750	18,802	Overall Revenue Increase/Decrease: 3.86%
Expenditures							
534.31-10	Professional Services	19,360	19,600	50,000	50,000	0	
534.49-18	Bank Analysis Fees	12	0	50	50	0	
Total Operating Expenditures		19,372	19,600	50,050	50,050	0	
587.98-52	Reserves	0	0	417,898	436,700	18,802	
Total Reserves		0	0	417,898	436,700	18,802	
Total Fund Expenditures		19,372	19,600	467,948	486,750	18,802	Overall Expenditure Increase/Decrease: 3.86%

Construction & Demolition Debris Landfill

Special Revenue Fund

Fund 146:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3030	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
334.34-10	Consolidated Solid Waste Grant	21,580	21,600	0	0	0	
361.10-00	Interest	13,841	6,297	8,500	1,200	(7,300)	
399.00-00	Cash Carry Forward	0	0	952,953	975,850	22,897	
Total Fund Revenues		35,421	27,897	961,453	977,050	15,597	Overall Revenue Increase/Decrease: 1.60%
Expenditures							
534.31-10	Professional Services	21,580	21,600	60,000	50,000	(10,000)	
534.49-18	Bank Analysis Fees	12	0	100	100	0	
Total Operating Expenditures		21,592	21,600	60,100	50,100	(10,000)	
587.98-52	Reserves	0	0	901,353	926,950	25,597	
Total Reserves		0	0	901,353	926,950	25,597	
Total Fund Expenditures		21,592	21,600	961,453	977,050	15,597	Overall Expenditure Increase/Decrease: 1.60%

Fund 148: Dept. 3030		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	3,669	1,652	1,000	400	(600)	
399.00-00	Cash Carry Forward	0	0	264,403	266,874	2,471	
Total Fund Revenues		3,669	1,652	265,403	267,274	1,871	Overall Revenue Increase/Decrease: 0.70%
Expenditures							
587.98-52	Reserves	0	0	265,403	267,274	1,871	
Total Reserves		0	0	265,403	267,274	1,871	
Total Fund Expenditures		0	0	265,403	267,274	1,871	Overall Expenditure Increase/Decrease: 0.70%

North Malacompra Drainage Basin District

Special Revenue Fund

Fund 127: Dept. 1811	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
325.20-01	N Malacompra District Special Assessment	34,596	35,167	34,000	32,300	(1,700)	
325.20-02	Delinquent Spec Assessment	596	0	0	0	0	
361.10-00	Interest - MMIA & Investments	2,322	1,876	500	200	(300)	
386.70-00	Excess Fees - Tax Collector	185	217	150	200	50	
398.00-00	Less 5% Statutory Reduction	0	0	(1,733)	0	1,733	
399.00-00	Cash Carry Forward	0	0	139,878	171,939	32,061	
Total Fund Revenues		37,699	37,260	172,795	204,639	31,844	Overall Revenue Increase/Decrease: 18.43%
Expenditures							
538.31-10	Professional Services	43	63	300	150	(150)	
538.34-16	Commission Fees - Tax Collector	704	703	850	850	0	
538.34-19	Property Appraiser	0	2,360	0	2,400	2,400	
538.49-18	Bank Analysis Fees	49	75	225	150	(75)	
587.98-11	Reserve for Future Use	0	0	171,420	201,089	29,669	
Total Fund Expenditures		796	3,201	172,795	204,639	31,844	Overall Expenditure Increase/Decrease: 18.43%

Description:

The North Malacompra District includes all of the parcels in the Marineland Acres District and also includes neighborhoods south to Malacompra Road, including Rollins Dunes, Armand Beach, Johnson Beach, Sea Colony and adjacent parcels to the west, but east of A1A; the District consists of approximately 390 acres. This fund was created for the maintenance of these areas.

Bimini Gardens MSTU

Special Revenue Fund

Fund 175: Dept. 1810		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
325.20-01	Bimini Gardens Assessment	5,496	5,397	5,500	5,220	(280)	
361.10-00	Interest	234	206	72	30	(42)	
386.70-00	Excess Fees - Tax Collector	29	31	30	0	(30)	
398.00-00	Less 5% Statutory Reduction	0	0	(280)	0	280	
399.00-00	Cash Carry Forward	0	0	38,577	43,815	5,238	Overall Revenue Increase/Decrease:
Total Fund Revenues		5,759	5,634	43,899	49,065	5,166	11.77%
Expenditures							
513.34-16	Comm Fees - Tax Collector	110	108	150	150	0	
513.34-19	Property Appraiser Fees	59	59	100	100	0	
541.34-20	Governmental Services	0	0	43,399	48,765	5,366	
541.49-18	Bank Analysis Fees	49	45	250	50	(200)	
Total Operating Expenditures		218	212	43,899	49,065	5,166	Overall Expenditure Increase/Decrease:
Total Fund Expenditures		218	212	43,899	49,065	5,166	11.77%

Description:

On November 15, 1999, Flagler County Ordinance No. 99-10 authorized creation of a municipal service benefit unit for road projects and services, and adopted on December 20, 1999 Resolution No. 99-91, establishing the Bimini Gardens Municipal Service Taxing Unit.

This assessment has remained \$0.58 per front foot since FY 00-01.

Fund 177 Dept. 4920	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
325.20-01	Mosquito Control Assessment	1,177	1,343	1,350	1,282	(68)	
325.20-02	Delinquent Special Assessments	174	0	0	0	0	
334.61-03	State Grant Mosquito Control	0	0	450	0	(450)	
361.10-00	Interest	140	115	70	20	(50)	
386.70-00	Excess Fees - Tax Collector	7	5	8	10	2	
398.00-00	Less 5% Statutory Reduction	0	0	(94)	0	94	
399.00-00	Cash Carry Forward	0	0	21,017	26,865	5,848	
Total Fund Revenues		1,498	1,463	22,801	28,177	5,376	Overall Revenue Increase/Decrease: 23.58%
Expenditures							
562.34-10	Other Contracted Services	0	0	22,461	27,837	5,376	
562.34-16	Comm Fees - Tax Collector	27	27	30	30	0	
562.34-19	Property Appraiser Fees	206	204	210	210	0	
562.49-18	Bank Analysis Fees	57	45	100	100	0	
Total Operating Expenditures		290	276	22,801	28,177	5,376	
Total Fund Expenditures		290	276	22,801	28,177	5,376	Overall Expenditure Increase/Decrease: 23.58%

Description:

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003 the Board agreed to contract services for these new areas known as the West Flagler Mosquito Control District (WFMCD) and the East Flagler Mosquito Control District (EFMCD). Funding is for inspection services, surveillance, and truck and aerial spraying.

Cost per special assessment unit is \$11.76 each.

Fund 178: Dept. 4920		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
325.20-01	Mosquito Control Assessment	2,436	2,436	2,300	2,280	(20)	
361.10-00	Interest	272	224	90	60	(30)	
386.70-00	Excess Fees - Tax Collector	13	16	15	15	0	
398.00-00	Less 5% Statutory Reduction	0	0	(120)	0	120	
399.00-00	Cash Carry Forward	0	0	42,098	41,809	(289)	
Total Fund Revenues		2,721	2,676	44,383	44,164	(219)	Overall Revenue Increase/Decrease: -0.49%
Expenditures							
562.34-10	Other Contracted Services	0	0	7,000	6,000	(1,000)	Mosquito Control
562.34-16	Comm Fees - Tax Collector	49	49	50	50	0	
562.34-19	Property Appraiser Fees	216	216	250	250	0	
562.49-18	Bank Analysis Fees	57	45	150	100	(50)	
Total Operating Expenditures		322	310	7,450	6,400	(1,050)	
587.98-11	Designated for Future Use	0	0	36,933	37,764	831	
Total Reserves		0	0	36,933	37,764	831	
Total Fund Expenditures		322	310	44,383	44,164	(219)	Overall Expenditure Increase/Decrease: -0.49%

Description:

In response to the public's request for mosquito control in western parts of the County and the need to fund such services, the Board of County Commissioners adopted County Resolution 2002-31 on February 28, 2002 that established a Special Assessment for mosquito control procedures in the Espanola and Rima Ridge areas. On April 21, 2003, the Board agreed to contract services for these new areas known as the West Flagler Mosquito Control District (WFMCD) and the East Flagler Mosquito Control District (EFMCD).

Cost per special assessment unit is \$14.62 each.

Fund 702: Dept. 4500	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
312.30-00	Ninth Cent Fuel Tax	63,967	52,526	0	0	0	
312.40-00	Local Option Fuel Tax	13,373	12,532	0	0	0	
325.20-01	DNSD/Front Foot	225,997	254,297	230,000	260,000	30,000	Rate \$0.58 per front foot
325.20-02	DNSD Delinquent Front Foot	34,690	10,131	0	0	0	
361.10-00	Interest	23,602	8,522	15,000	1,000	(14,000)	
386.70-00	Excess Fees - Tax Collector	1,367	1,496	1,000	1,000	0	
398.00-00	Less 5% Statutory Reduction	0	0	(12,300)	0	12,300	
399.00-00	Cash Carry Forward	0	0	641,984	430,530	(211,454)	Overall Revenue Increase/Decrease:
Total Fund Revenues		362,996	339,504	875,684	692,530	(183,154)	-20.92%
Expenditures							
513.34-10	Other Contracted Services	7,579	2,414	14,000	14,000	0	
513.34-16	Comm Fees - Tax Collector	5,214	5,289	5,300	5,350	50	
513.34-19	Property Appraiser Fees	3,846	3,839	4,300	4,100	(200)	
519.43-10	Utilities Expense	10,417	10,004	12,000	11,000	(1,000)	
541.31-10	Professional Services	563	364	600	450	(150)	
541.34-10	Other Contracted Services	0	0	1,500	0	(1,500)	
541.34-20	Governmental Services	584,912	348,685	300,000	350,000	50,000	Road and Bridge Staff Time
541.42-01	Postage Expense	0	0	100	0	(100)	
541.49-14	Landfill Tipping Fees	382	382	1,000	1,200	200	
541.49-18	Bank Analysis Fees	497	142	500	500	0	
541.51-10	Office Supplies	0	0	100	0	(100)	
541.53-10	Road Materials & Supplies	0	0	40,000	40,000	0	
Total Operating Expenditures		613,410	371,119	379,400	426,600	47,200	
587.98-50	Reserve for Future Capital Outlay	0	0	496,284	265,930	(230,354)	
Total Reserves		0	0	496,284	265,930	(230,354)	
Total Fund Expenditures		613,410	371,119	875,684	692,530	(183,154)	Overall Expenditure Increase/Decrease: -20.92%

Description:

The Flagler County Board of County Commissioners, acting as the Daytona North Service District, has the power and authority permitted by law to provide and maintain streets, recreation facilities and services within the boundaries of the Daytona North Service District, and to expend monies for those purposes. The District shall in the manner prescribed by law, prescribe, establish and maintain such services, special assessments or taxes, and raise funds and revenues in any other manner permitted by law within the District, only as shall be necessary to produce sufficient revenues for the special services, facilities and administration. The front foot assessment has remained at \$0.58 per front foot since Fiscal Year 1993.

SHIP Program

Special Revenue Fund

Fund 143:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1720	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
335.51-00	State Housing Assistance	321,750	349,194	350,000	766,144	416,144	
337.50-01	State of Florida	690	0	0	0	0	
361.10-00	Interest	6,095	3,592	2,000	2,500	500	
366.01-00	Contributions in Aid	500	0	0	0	0	
369.30-00	Refund - Prior Year Expense	50,646	59,621	30,000	30,000	0	
581.00-00	General Fund	57,249	58,508	114,418	0	(114,418)	Employee Salary Shifted to General Fund
399.00-00	Cash Carry Forward	0	0	296,037	298,197	2,160	
Total Revenues		436,930	470,915	792,455	1,096,841	304,386	38.41%
559.10-12	Regular Salaries	62,225	47,607	94,261	39,874	(54,387)	1 FTE Moved to General Fund in FY22
559.10-xx	Employee Benefits	20,401	19,427	37,797	17,932	(19,865)	
Total Personnel Services		82,626	67,034	132,058	57,806	(74,252)	
Expenditures							
559.34-10	Other Contracted Services	4,700	0	9,800	20,808	11,008	Miscellaneous Contracted Services
559.40-10	Travel/Conference Seminar	3,602	204	1,500	1,000	(500)	
559.41-10	Communications Recurring	490	411	510	510	0	
559.42-01	Postage Expense	209	68	200	200	0	
559.44-10	Rentals & Leases	0	20	0	0	0	
559.46-30	Maintenance Agreements	116	62	150	150	0	
559.47-10	Printing & Binding	12	0	50	50	0	
559.49-15	Advertising	212	0	1,000	1,000	0	
559.49-18	Bank Analysis Fees	1,646	1,978	1,600	1,600	0	
559.51-10	Office Supplies	208	42	500	200	(300)	
559.51-11	Office Equipment	0	217	250	250	0	
559.52-12	Other Operating Expenses	10	0	100	100	0	
559.52-30	Data Processing Software	0	0	300	300	0	
559.54-10	Publications/Memberships	231	200	300	300	0	
559.55-01	Training/Educational Cost	0	0	100	500	400	
559.55-03	Conference/Seminar Regist	460	260	1,000	500	(500)	
Total Operating Expenditures		11,896	3,462	17,360	27,468	10,108	
559.83-50	Foreclosure Intervention	3,618	18,975	10,000	20,000	10,000	
559.83-52	Grant - Rapid Re-Housing	0	68,481	35,000	34,000	(1,000)	
559.83-53	Primary Residence Buy Assistance	220,000	305,000	294,019	300,000	5,981	
559.83-54	Replacement Housing Strategy/Rehab	4,000	2,000	304,018	657,567	353,549	
Total Grants & Aids Expenditures		227,618	394,456	643,037	1,011,567	368,530	
Total Expenditures		322,140	464,952	792,455	1,096,841	304,386	38.41%
Overall Expenditure Increase/Decrease:							

Neighborhood Stabilization Program 3 (NSP3)

Special Revenue Fund

Fund 152: Dept. 8303		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
331.51-03	State of Florida NSP Grant	0	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	20,968	20,968	0	
Total Revenues		0	0	20,968	20,968	0	Overall Revenue Increase/Decrease: 0.00%
Expenditures							
559.34-20	Governmental Services	0	0	20,968	20,968	0	
Total Operating Expenditures		0	0	20,968	20,968	0	
Total Expenditures		0	0	20,968	20,968	0	Overall Expenditure Increase/Decrease: 0.00%

Description:

Flagler County was identified for grant funding in the amount of \$1,029,844 under the Neighborhood Stabilization Program 3 (NSP3) authorized by the Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act). The County used its funds in State Strategy 1 for the acquisition and rehabilitation of eligible foreclosed properties to rent to qualified households. As per State requirements, 25% of the funds were used to purchase properties and rent them to households whose incomes are not more than 50% of the area median income.

Fund 153: Dept. 8305		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
331.51-04	CDBG Federal Grant	0	0	0	0	0	
381-00-00	Interfund Transfer	0	42,000	0	0	0	
Total Revenues		0	42,000	0	0	0	Overall Revenue Increase/Decrease: 0.00%
Expenditures							
559.10-12	Regular Salaries	0	0	0	0	0	
559.10-xx	Employee Benefits	0	0	0	0	0	
Total Personnel Services		0	0	0	0	0	
Total Operating Expenditures		0	0	0	0	0	
Total Expenditures		0	0	0	0	0	Overall Expenditure Increase/Decrease: 0.00%

Description:

The Florida Small Cities CDBG Program, administered by the Florida Department of Economic Opportunity (DEO), is a competitive grant program that provides funding to local governments in small urban and rural areas for housing and community development activities. In August 2018, Flagler County applied for the CDNG grant specifically for Housing Rehabilitation. The awarded funds of \$700,000 will be used to repair or replace substandard single family homes owned and occupied by low and moderate income (up to 80% of an area median income) residents in unincorporated Flagler County.

Municipal Services Fund - Planning & Zoning, Code Enforcement

Special Revenue Fund

Fund 180: Dept. 1700	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
329.02-02	ROW Utilization/Permit & Review Fees	30,205	62,200	32,000	60,000	28,000	
331.50-07	ROW Utilization/Permit & Review Fees	0	2,037	0	0	0	
335.13-00	Insurance Agent County License	44,019	35,446	9,000	9,000	0	
335.14-00	Mobile Home Licenses	32,158	27,768	35,000	35,000	0	
335.15-00	Alcoholic Beverage Licenses	34,851	35,590	30,000	30,000	0	
335.18-01	Sales Tax 1/2 Cent Revenue	190,753	0	0	0	0	
341.92-00	Development Engineering Review Fees	127,796	85,810	130,000	130,000	0	
341.92-02	Administrative Fee (Impact Fee - Schools)	20,892	0	28,000	0	(28,000)	
341.92-04	Administrative Fees (Impact Fee - Parks)	3,413	5,709	2,000	2,000	0	
341.92-11	Staff Time - Equip Charges	48	0	0	0	0	
342.50-00	Construction Plan Review (fees subdiv)	37,473	24,620	20,000	20,000	0	
342.51-00	Development Engineering Inspections	24,380	0	20,000	20,000	0	
342.52-00	Swale Grade Sheet Review Fees	1,300	120	500	500	0	
349.01-01	Dev Svcs Application Fees	83,869	110,975	60,000	60,000	0	
349.01-02	Dev Svcs - Admin - Other Cities	87	0	0	0	0	
349.05-00	LUC/Planning Review Fees	113,039	84,510	70,000	70,000	0	
354.01-01	Animal Control Surcharge	50	35	0	0	0	
361.10-00	Interest - Investments	27,274	17,059	9,000	9,000	0	
364.41-11	Surplus Sale - Taxable	0	3,430	0	0	0	
369.90-12	Code Enforcement Copies	7,350	11,177	7,500	7,500	0	
399.00-00	Cash Carry Forward	0	0	737,364	937,956	200,592	Overall Revenue Increase/Decrease:
Total Fund Revenues		778,957	506,486	1,190,364	1,390,956	200,592	16.85%

Municipal Services Fund - Planning & Zoning, Code Enforcement

Special Revenue Fund

Fund 180:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1700	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
	Planning & Zoning Expenditures						
515.10-12	Regular Salaries	319,259	303,639	345,182	331,728	(13,454)	
515.10-14	Overtime	11,030	5,368	500	0	(500)	
515.10-xx	Employee Benefits	96,176	92,475	126,976	121,584	(5,392)	
	Total Personnel Services	426,465	401,482	472,658	453,312	(19,346)	
515.31-10	Professional Services	10,275	616	0	0	0	
515.34-40	Other Contracted Services	0	0	100	125,100	125,000	Land Development Code
515.40-10	Travel Expenses	0	0	0	500	500	
515.41-01	Devices & Accessories	16	10	150	150	0	
515.41-10	Communications Recurring	1,049	1,609	1,800	1,800	0	
515.42-01	Postage Expense	573	532	1,500	1,500	0	
515.44-10	Rentals & Leases	0	0	0	2,000	2,000	Building 2 Copier
515.45-20	Vehicle Insurance	485	489	500	500	0	
515.45-60	Other Insurance & Bonds	0	0	200	200	0	
515.46-20	Vehicle Repair	485	192	200	200	0	
515.46-30	Maintenance Agreements	4,606	412	2,250	2,250	0	
515.46-40	Small Tools and Equipment	0	0	100	100	0	
515.47-10	Printing & Binding	0	35	400	2,000	1,600	Public Notice Signs
515.49-10	Other Current Charges	71	0	200	200	0	
515.49-15	Advertising	1,310	557	2,000	2,000	0	
515.49-18	Bank Analysis Fees	435	329	400	400	0	
515.51-10	Office Supplies	1,884	3,015	2,000	2,000	0	
515.51-11	Office Equipment	8,475	703	1,000	1,000	0	
515.52-10	Gas, Oil, & Lubricants	2,144	1,687	2,000	2,000	0	
515.52-12	Other Operating Expenses	144	200	500	500	0	
515.52-20	Clothing & Wearing Apparel	0	0	625	625	0	
515.52-30	Data Processing Software	317	0	1,000	2,200	1,200	Office 365
515.54-10	Publications/Memberships	1,274	765	2,800	2,800	0	
515.54-10	Training/Educational Cost	80	975	1,000	1,800	800	
515.55-01	Conference/Seminar Regist	0	0	800	800	0	FFPMA Seminar, 3 Staff Members
	Total Operating Expenditures	33,623	12,126	21,525	152,625	131,100	

Municipal Services Fund - Planning & Zoning, Code Enforcement

Special Revenue Fund

Fund 180: Dept. 2001	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
	Code Enforcement Expenditures						
529.10-12	Regular Salaries	75,969	36,295	38,287	61,387	23,100	
529.10-14	Overtime	0	0	200	1,000	800	Contractors Review Board
529.10-xx	Employee Benefits	21,594	9,475	15,699	26,312	10,613	
	Total Personnel Services	97,563	45,770	54,186	88,699	34,513	
529.31-10	Professional Services	400	0	0	0	0	
529.34-10	Other Contracted Services	0	0	0	0	0	
529.40-10	Travel Expenses	1,242	0	500	500	0	
529.41-01	Devices and Accessories	122	0	100	100	0	
529.41-10	Communications Recurring	1,589	1,969	2,000	2,000	0	
529.42-01	Postage	513	422	700	700	0	
529.44-10	Rentals & Leases	95	97	0	0	0	
529.45-20	Vehicle Insurance	727	978	1,000	1,000	0	
529.45-60	Other Insurance & Bonds	108	0	300	300	0	
529.46-10	Bldg/Equip Repairs	0	166	0	0	0	
529.46-20	Vehicle Repair	1,483	136	1,000	1,000	0	
529.46-30	Maintenance Agreements	4,606	777	560	1,500	940	Copier
529.46-40	Small Tools & Equipment	95	0	250	250	0	
529.47-10	Printing & Binding	15	0	500	500	0	
529.51-10	Office Supplies	533	631	1,000	1,000	0	
529.51-11	Office Equip	3,680	34	1,000	1,000	0	
529.52-10	Gas, Oil, & Lubricants	2,142	116	2,000	2,000	0	
529.52-12	Other Operating Expenditures	414	194	0	0	0	
529.52-20	Clothing & Wearing Apparel	0	0	1,250	1,250	0	
529.52-30	Data Processing Software	0	0	1,000	1,480	480	Office 365
529.54-10	Publications/Memberships	0	200	100	100	0	
529.55-01	Training/Educational Cost	475	199	200	200	0	
529.55-03	Conference/Seminar Regist	420	160	2,500	2,500	0	
	Total Operating Expenditures	18,659	6,079	15,960	17,380	1,420	
515.64-10	Capital Outlay - Equipment	25,909	0	0	0	0	
	Total Capital Expenditures	25,909	0	0	0	0	
587.98-41	Personal Services Reserve	0	0	15,000	15,000	0	
587.98-11	Reserves	0	0	611,035	663,940	52,905	
	Total Reserves	0	0	626,035	678,940	52,905	
Total Fund Expenditures		602,219	465,457	1,190,364	1,390,956	200,592	Overall Expenditure Increase/Decrease: 16.85%

Building Department Fund

Special Revenue Fund

Fund 181: Dept. 2000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
322.00-00	Building Permit Revenue	925,423	815,477	800,000	940,000	140,000	
322.01-00	Education Fee for Inspectors	17,608	113	20,000	20,000	0	
322.03-01	Technology Fee	21,277	17,865	20,000	20,000	0	
329.01-01	Contractor Licenses	44,265	22,625	30,000	30,000	0	
329.02-03	Inspection Fee for School Board	12,474	9,891	6,000	6,000	0	
329.02-03	Hurricane Irma	0	488	0	0	0	
342.20-00	Fire Protection Fee	1,475	1,180	1,000	1,000	0	
349.06-00	Fire Inspection Review	885	1,191	1,000	1,000	0	
354.12-01	Unlicensed Contractor Fines	6,200	0	1,000	1,000	0	
354.12-02	Unsafe Structure Lien Satisfaction	2,956	2,957	0	0	0	
361.10-00	Interest Earnings	50,981	22,004	30,000	30,000	0	
369.90-00	Miscellaneous	0	466	0	0	0	
369.90-03	Radon Gas	1,601	0	1,500	1,500	0	
399.00-00	Cash Carry Forward	0	0	1,291,265	1,008,361	(282,904)	Overall Revenue Increase/Decrease:
	Total Revenues	1,085,145	894,257	2,201,765	2,058,861	(142,904)	-6.49%
Expenditures							
524.10-12	Regular Salaries	531,296	704,709	690,685	894,886	204,201	Department Reorg & Decision Unit New Position
524.10-14	Overtime	15,486	11,281	500	20,000	19,500	
524.10-xx	Employee Benefits	189,741	246,894	268,621	348,198	79,577	
	Total Personnel Services	736,523	962,884	959,806	1,263,084	303,278	
524.31-10	Professional Services	1,073	1,987	0	0	0	
524.34-10	Other Contracted Services	75,952	49,244	76,500	378,000	301,500	FCSO, Tyler Implementation
524.40-10	Travel	648	512	27,000	10,000	(17,000)	
524.41-01	Devices and Accessories	1,309	3,178	200	5,000	4,800	iPads & Cell Phones
524.41-10	Communications Recurring	4,976	6,658	6,000	12,000	6,000	Current Billing Trend
524.42-01	Postage	866	230	500	1,000	500	Certified Mail DBPR
524.44-10	Rentals & Leases	487	634	0	2,000	2,000	Copier Lease
524.45-10	General Liability Insurance	0	2,205	2,210	2,400	190	
524.45-20	Vehicle Insurance	1,212	3,667	2,205	2,205	0	
524.45-60	Other Insurance & Bonds	0	0	800	800	0	
524.46-10	Building/Equipment Repairs	3,964	4,663	0	0	0	
524.46-20	Vehicle Repair	4,159	5,214	2,000	2,000	0	
524.46-30	Maintenance Agreements	7,490	52,960	720	53,720	53,000	Current Billing Trend - Tyler

Building Department Fund

Special Revenue Fund

Fund 181: Dept. 2000	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
524.46-40	Small Tools & Equipment	478	39	600	1,400	800	Upgrades
524.47-10	Printing & Binding	214	45	4,320	4,320	0	
524.48-10	Promotional Activities	0	2,135	2,000	2,000	0	CLOAF, FACE, HBA Events
524.49-10	Other Current Charges	416	1,043	150	150	0	
524.49-18	Bank Analysis Fees	386	426	450	450	0	
524.51-10	Office Supplies	3,206	3,757	4,000	6,000	2,000	Restock
524.51-11	Office Equipment	35,597	12,351	3,000	10,000	7,000	Upgrades
524.52-10	Gas, Oil, & Lubricants	9,875	10,197	15,000	15,000	0	
524.52-12	Other Operating Expenditures	1,188	1,190	1,500	2,500	1,000	Inspector - Water
524.52-20	Clothing & Wearing Apparel	0	0	3,000	8,500	5,500	Annual Replacement
524.52-30	Data Processing Software	317	7,528	0	34,120	34,120	Bluebeam & Office 365, & Tyler
524.54-10	Publications/Memberships	1,061	1,449	5,500	8,000	2,500	Code books
524.55-03	Conference/Seminar Regist	2,710	2,331	2,000	2,000	0	
524.55-01	Employee Education & Training Cost	424	0	4,000	10,000	6,000	
	Total Operating Expenditures	158,008	173,643	163,655	573,565	403,910	
524.64-10	Equipment	321,110	132,427	0	0	0	
	Total Capital Expenditures	321,110	132,427	0	0	0	
587.98-10	Reserves for Contingency	0	0	1,078,304	222,212	(856,092)	
	Total Reserves	0	0	1,078,304	222,212	(856,092)	
	Total Expenditures	1,215,641	1,268,954	2,201,765	2,058,861	(148,904)	Overall Expenditure Increase/Decrease: -6.76%

Emergency Communications E-911

Special Revenue Fund

Fund 302:		Actual	Actual	Budgeted	Tentative	Changes	
Dept 1722	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
331.50-07	Hurricane Irma	0	3,451	0	0	0	
334.xx-xx	E-911 Grants	89,420	89,420	91,542	0	(91,542)	
335.22-01	E-911 Assessment \$0.40 per land line	148,740	142,603	147,000	140,000	(7,000)	
335.22-02	E-911 Assessment \$0.40 per wireless	358,195	414,171	378,000	395,000	17,000	
342.90-01	E-911 Address Assignment Fee	50	100	0	0	0	
361.10-00	Interest	11,791	6,741	4,000	1,000	(3,000)	
399.00-00	Cash Carry Forward	0	0	585,001	512,321	(72,680)	
Total Revenues		608,196	656,486	1,205,543	1,048,321	(157,222)	-13.04%
Expenditures							
529.10-12	Regular Salaries	110,826	176,126	92,708	247,478	154,770	IT Department Reorg. & Approved DU Positions
529.10-14	Overtime	2,213	3,569	0	0	0	
529.10-xx	Employee Benefits	39,555	65,595	39,845	94,766	54,921	
Total Personnel Services		152,594	245,290	132,553	342,244	209,691	
529.34-10	Other Contracted Services	0	15,250	201,542	17,200	(184,342)	Staff Time Charges
529.40-10	Travel Expenses	4,148	2,901	11,500	11,500	0	
529.41-01	Devices & Accessories	2,270	3,719	1,500	1,500	0	
529.41-10	Communications Recurring	73,983	76,333	94,600	98,000	3,400	911 Line Charges
529.41-20	Communications Inst/Repr	0	0	2,800	3,000	200	
529.42-01	Postage Expense	92	12	50	250	200	
529.44-10	Rentals & Leases	2,800	0	0	0	0	
529.45-20	Vehicle Insurance	242	244	550	275	(275)	
529.46-10	Building/Equipment Repairs	0	0	2,500	2,500	0	
529.46-20	Vehicle Repair	8	143	1,000	750	(250)	
529.46-30	Maintenance Agreements	83,873	124,970	162,500	185,500	23,000	
529.48-10	Promotional Activities	865	0	3,000	3,000	0	To Promote Text to 911 when Operable
529.51-10	Office Supplies	180	98	750	1,000	250	
529.51-11	Office Equipment	6,394	26,706	26,000	42,000	16,000	Change in Capital Threshold
529.52-10	Gas, Oil, & Lubricants	273	1,154	1,400	1,000	(400)	
529.52-12	Other Operating Expenses	260	884	0	0	0	
529.52-30	Data Processing Software	1,500	3,441	0	2,650	2,650	Office 365
529.54-10	Publications/Memberships	425	597	750	2,250	1,500	
529.55-01	Training/Educational Cost	399	2,954	16,500	16,500	0	
529.55-03	Conference/Seminar Registration	1,609	95	500	500	0	
Total Operating Expenditures		179,321	259,501	527,442	389,375	(138,067)	

Emergency Communications E-911

Special Revenue Fund

Fund 302: Dept 1722		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
529.64-10	Equipment	28,971	75,046	0	0	0	
529.64-80	Future Capital Outlay	0	0	454,006	316,702	(137,304)	
	Total Capital Expenditures	28,971	75,046	454,006	316,702	(137,304)	
529.34-10	Other Contracted Services	89,420	180,962	91,542	0	(91,542)	
	Total E-911 Grant Expenditures	89,420	180,962	91,542	0	(91,542)	
Total Expenditures		450,306	760,799	1,205,543	1,048,321	(157,222)	Overall Expense Increase/Decrease: -13.04%

Description:

Sixty-seven percent of the monies in the wireless category shall be distributed each month to counties based on the total number of service identifiers in each county, and shall be used exclusively for payment of:

1. Authorized expenditures, as specified in s. 365.172(9)
2. Costs to comply with the requirements for E-911 service contained in the order and any future rules related to the order

Public Safety Communications Network

Special Revenue Fund

Fund 182: Dept. 3816		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
337.20-01	City of Palm Coast Contribution	600,000	23,733	0	0	0	
342.90-05	Volusia County	0	453,228	0	0	0	
342.90-04	Municipalities and School Board Rental/User Fees	0	1,590,101	141,637	107,116	(34,521)	
342.90-05	Radio Repairs	0	5,894	0	0	0	
342.90-06	General Fund Equipment and User Fees	0	423,497	434,482	447,166	12,684	Includes Sheriff's Office
342.90-07	Non-GF Departments' Equipment and User Fees	0	24,270	22,002	22,734	732	Fund 102
351.12-00	Fines for Automation	0	0	0	50,000	50,000	Previously Budgeted in General Fund
361.00-00	Interest	145,826	33,672	20,000	3,000	(17,000)	
366.01-00	Contributions in Aid	73,542	0	0	0	0	
381.00-00	General Fund Additional Transfer	0	360,208	350,000	700,000	350,000	
384.03-00	Lease Proceeds	0	28,000	0	0	0	
399.00-00	Cash Carry Forward	0	0	1,817,000	630,101	(1,186,899)	
Total Revenues		819,368	2,942,603	2,785,121	1,960,117	(825,004)	Overall Revenue Increase/Decrease: -29.62%
Expenditures							
529.10-12	Regular Salaries	79,347	95,350	73,887	109,935	36,048	IT Reorganization & Approved FTE
529.10-xx	Employee Benefits	25,832	35,284	30,671	42,705	12,034	
Total Personnel Services		105,179	130,634	104,558	152,640	48,082	
529.31-10	Professional Services	121	416	0	0	0	
529.34-10	Other Contracted Services	0	3,155	12,500	12,500	0	Repairs to Towers and Grounds Maint
529.34-20	Governmental Services	0	654	0	0	0	
529.40-10	Travel/Training	4,966	0	5,000	5,000	0	Travel for Conferences
529.41-01	Communications - Devices & Accessories	339,133	12,169	30,000	30,000	0	Reimbursable Radio Parts
529.41-10	Communications - Recurring	447	2,876	4,680	3,500	(1,180)	Wireless Services
529.41-20	Communications - Installation & Repair	2,643	0	5,000	5,000	0	Radio Repairs
529.42-01	Postage	10	0	0	0	0	
529.43-10	Utilities Expense	2,345	18,914	27,000	25,000	(2,000)	Electric for Tower Sites
529.45-20	Vehicle Insurance	0	244	275	550	275	
529.45-30	Property/Casualty Insurance	0	6,173	34,000	34,000	0	
529.46-10	Building/Equipment Repairs	0	711	18,000	19,000	1,000	UPS Maintenance, 800 MHZ Repairs
529.46-20	Vehicle Repair	484	3,799	250	500	250	
529.46-30	Maintenance Agreements	9,711	3,705	261,250	321,985	60,735	Load Bank Testing & Motorola Maint
529.46-40	Small Tools & Equipment	91	(1,466)	1,500	1,500	0	
529.49-18	Bank Analysis Fees	108	149	0	0	0	
529.51-10	Office Supplies	0	242	300	250	(50)	
529.51-11	Office Equipment	1,625	173	2,000	12,500	10,500	Equipment for New Position

Public Safety Communications Network

Special Revenue Fund

Fund 182:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3816	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+/(-)	Comments
529.52-10	Gas, Oil, & Lubricants	0	482	2,250	2,500	250	
529.52-12	Other Operating Expenses	15	2,818	500	500	0	
529.52-30	Data Processing Software	0	0	1,200	0	(1,200)	Programming Software
529.54-10	Publications/Memberships	85	250	0	0	0	
Total Operating Expenditures		361,784	55,464	405,705	474,285	68,580	
529.63-10	Improvements other than Building	4,519,054	2,142,248	0	0	0	
529.64-10	Equipment	4,225,982	50,181	0	0	0	
Total Capital Expenditures		8,745,036	2,192,429	0	0	0	
529.72-30	Principal on Equipment	0	0	479,000	489,000	10,000	
529.72-30	Principal on Infrastructure	0	0	34,000	477,000	443,000	
529.72-30	Interest on Equipment	175,946	138,015	99,268	89,660	(9,608)	
529.72-30	Interest on Infrastructure	296,352	247,608	202,669	196,578	(6,091)	
529.73-10	Other Debt Service Costs	0	25,185	0	0	0	
Total Debt Service		472,298	410,808	814,937	1,252,238	437,301	
587.98-11	Designated for Future Use	0	0	1,459,921	80,954	(1,378,967)	
Total Reserves		0	0	1,459,921	80,954	(1,378,967)	
							Overall Expenditure Increase/Decrease:
Total Expenditures		9,684,297	2,789,335	2,785,121	1,960,117	(825,004)	-29.62%

Amortization Schedule - Equipment - Refinanced in December 2019

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2020	06/01/20	0	51,721	51,721	2025	12/01/24	516,000	32,430	548,430
2021	12/01/20	479,000	52,010	531,010	2026	06/01/25	0	27,310	27,310
	06/01/21	0	47,256	47,256		12/01/25	529,000	27,310	556,310
2022	12/01/21	489,000	47,256	536,256	2027	06/01/26	0	22,060	22,060
	06/01/22	0	42,404	42,404		12/01/26	537,000	22,060	559,060
2023	12/01/22	498,000	42,404	540,404	2028	06/01/27	0	16,732	16,732
	06/01/23	0	37,462	37,462		12/01/27	550,000	16,732	566,732
2024	12/01/23	507,000	37,462	544,462	2029	06/01/28	0	11,274	11,274
	06/01/24	0	32,430	32,430		12/01/28	562,000	11,274	573,274
					2030	06/01/29	0	5,697	5,697
						12/01/29	574,000	5,697	579,697
TOTALS							\$ 5,241,000	\$ 588,981	\$ 5,829,981

Amortization Schedule - Infrastructure - Refinanced in December 2019

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2020	12/01/19	0	0	0	2029	12/01/28	563,000	58,380	621,380
	06/01/20	0	100,972	100,972		06/01/29	0	51,668	51,668
2021	12/01/20	34,000	101,536	135,536	2030	12/01/29	576,000	51,668	627,668
	06/01/21	0	101,131	101,131		06/01/30	0	44,801	44,801
2022	12/01/21	477,000	101,131	578,131	2031	12/01/30	590,000	44,801	634,801
	06/01/22	0	95,444	95,444		06/01/31	0	37,768	37,768
2023	12/01/22	488,000	95,444	583,444	2032	12/01/31	604,000	37,768	641,768
	06/01/23	0	89,626	89,626		06/01/32	0	30,567	30,567
2024	12/01/23	500,000	89,626	589,626	2033	12/01/32	619,000	30,567	649,567
	06/01/24	0	83,666	83,666		06/01/33	0	23,188	23,188
2025	12/01/24	512,000	83,666	595,666	2034	12/01/33	633,000	23,188	656,188
	06/01/25	0	77,562	77,562		06/01/34	0	15,642	15,642
2026	12/01/25	524,000	77,562	601,562	2035	12/01/34	648,000	15,642	663,642
	06/01/26	0	71,315	71,315		06/01/35	0	7,916	7,916
2027	12/01/26	536,000	71,315	607,315	2036	12/01/35	664,000	7,916	671,916
	06/01/27	0	64,925	64,925					
2028	12/01/27	549,000	64,925	613,925					
	06/01/28	0	58,380	58,380					
TOTALS							\$ 8,517,000	\$ 1,909,706	\$ 10,426,706

Grants - Section 5310 Grant

Special Revenue Fund

Fund 128: Dept. 8205		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
331.42-01	Grant 5310	0	0	0	291,508	291,508	
	Transp Disadvantaged Grant	0	0	0	36,438	36,438	
	Interfund Transfer	0	0	0	36,439	36,439	
	Total Revenues	0	0	0	364,385	364,385	Overall Revenue Increase/Decrease: 100.00%
Expenditures							
544.64-10	Equipment	0	0	0	364,385	364,385	
	Total Expenditures	0	0	0	364,385	364,385	Overall Expenditure Increase/Decrease: 100.00%

Replacement Vehicles and Equipment on Rolling Stock

Proposed Replacement	Cost	Existing Equipment
Ford Transit 2 wheel chair	72,877	Goshen 25-ft Bus
Ford Transit 2 wheel chair	72,877	Goshen 25-ft Bus
Ford Transit 2 wheel chair	72,877	E-450 FTD
Ford Transit 2 wheel chair	72,877	E-450 FTD
Ford Transit 2 wheel chair	72,877	E-450 FTD
Total Capital Equipment	364,385	

Description:

This grant is applied for annually at the beginning of the fiscal year. This is a Federal grant which is managed and administered by the Florida Department of Transportation, and its purpose is to reimburse costs related to assisting seniors and individuals with disabilities. This grant has a 10% local match.

This grant was previously budgeted in the General Fund.

Grants - State Homeland Security Grant

Special Revenue Fund

Fund 128: Dept. 8602		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
331.20-01	State Homeland Security	0	0	0	88,500	88,500	Overall Revenue Increase/Decrease:
Total Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>88,500</u>	<u>88,500</u>	
Expenditures							
525.31-10	Professional Services	0	0	0	69,490	69,490	Regional Web EOC
525.46-30	Maintenance Agreements	0	0	0	19,010	19,010	Overall Expenditure Increase/Decrease:
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>88,500</u>	<u>88,500</u>	

Description:

The Homeland Security grant is a recurring grant resulting from Presidential Directive 5 which dictates funding for local public safety agencies. The Department of Homeland Security provides a different level of funding each year and every county is allowed to provide a planning or training grant application to obtain a portion of the funding. One important issue with this grant is that no equipment or capital items can be purchased. The funds must go to training, education, software, or travel. The funding for this grant comes from Congressional allocations to the Department of Homeland Security. While this grant is scheduled to be issued every year, Congress can decline to fund the grant as there is no Act of Congress that dictates funding.

This grant was previously budgeted in the General Fund.

Grants - EMPG Base Grant

Special Revenue Fund

Fund 128: Dept. 8612		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
331.23-00	Federal Civil Defense (SLA) EMPG	0	0	0	68,472	68,472	Overall Revenue Increase/Decrease:
Total Revenues		0	0	0	68,472	68,472	
Expenditures							
525.43-10	Utilities Expense	0	0	0	12,000	12,000	Electric at the EOC
525.46-30	Maintenance Agreements	0	0	0	6,000	6,000	Kitchen and AV Equipment
525.46-40	Small Tools & Equip	0	0	0	20,000	20,000	EOC Furniture
525.51-11	Office Equip	0	0	0	5,000	5,000	
525.52-12	Other Operating Expenses	0	0	0	18,972	18,972	Disaster Supplies
Total Operating Expenditures		0	0	0	61,972	61,972	
525.64-10	Equipment	0	0	0	6,500	6,500	
Total Capital Expenditures		0	0	0	6,500	6,500	
Total Expenditures		0	0	0	68,472	68,472	Overall Expenditure Increase/Decrease:
							100.00%

Description:

The Emergency Management Preparedness Grant (EMPG) is a recurring grant developed by FEMA as part of the 1950 Stafford Act. This funding is allocated to each state for allocation to every county based on population and general threats. The purpose of this grant is to assist all counties with maintaining an Emergency Management program. The funding is part of the overall Department of Homeland Security budget and must be approved by Congress every year. This is a matching grant with an annual historical amount of over \$60,000.

This grant was previously budgeted in the General Fund.

Grants - EMPA Base Grant

Special Revenue Fund

Fund 128: Dept. 8613		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
334.23-00	9G-19-EMPA	0	0	0	105,806	105,806	Overall Revenue Increase/Decrease:
Total Revenues		0	0	0	105,806	105,806	
Expenditures							
525.34.10	Other Contracted Services	0	0	0	15,000	15,000	
525.40-10	Travel Expenses	0	0	0	7,500	7,500	
525.41-01	Devices and Accessories	0	0	0	2,500	2,500	Radio and Mobile Devices
525.46-30	Maintenance Agreements	0	0	0	25,000	25,000	Web EOC Annual Maintenance
525.46-40	Small Tools & Equip	0	0	0	5,000	5,000	
525.47-10	Printing & Binding	0	0	0	7,500	7,500	Disaster Preparedness Materials
525.51-10	Office Supplies	0	0	0	4,000	4,000	
525.52-12	Other Operating Expenses	0	0	0	33,806	33,806	Disaster Supplies
525.54-10	Publications/Memberships	0	0	0	500	500	
525.55-03	Conference/Seminar Regist	0	0	0	5,000	5,000	
Total Expenditures		0	0	0	105,806	105,806	Overall Expenditure Increase/Decrease: 100.00%

Description:

The Emergency Management Preparedness Agreement is a recurring grant developed by the Florida Legislature in the mid-90's after Hurricane Andrew. The purpose of this grant is to provide a minimum amount of funding to assure adequate planning, response, and recovery by every county. The mandate for this grant is contained in Florida Statute Chapter 252. The source of these funds comes from the \$2.00/\$4.00 (\$2.00 for homes and \$4.00 for businesses) surcharge on property insurance. The annual amount of this grant for Flagler County is approximately \$105,000 which historically was awarded in September. The State of Florida migrated the EMPA Grant to a July fiscal cycle in 2010.

This grant was previously budgeted in the General Fund.

Grants - EMAP Accreditation Reimbursement Grant

Special Revenue Fund

Fund 128: Dept. 8645		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
334.53-02	FDEM EMAP Accred Reimb	0	0	0	28,500	28,500	Overall Revenue Increase/Decrease:
Total Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>28,500</u>	<u>28,500</u>	
Expenditures							
525.34.10	Other Contracted Services	0	0	0	28,500	28,500	Overall Expenditure Increase/Decrease:
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>28,500</u>	<u>28,500</u>	

Description:

EMAP Accreditation is a voluntary, non-governmental process of self-assessment and external independent peer review. The EMAP Accreditation evaluates an Emergency Management Program’s organization, resources, plans, processes, procedures, and capabilities against the current Emergency Management Standard to increase the effectiveness of the Program in protecting the lives and property of the people it serves.

This grant was previously budgeted in the General Fund.

Grants - FEMA/SAFER Grant

Special Revenue Fund

Fund 128: Dept. 8646		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
331.20-30	Grant Special Revenue	0	0	0	997,850	997,850	Overall Revenue Increase/Decrease: 100.00%
Total Revenues		0	0	0	997,850	997,850	
Expenditures							
522.10-12	Regular Salaries	0	0	0	557,815	557,815	15 FTEs
522.10-12	Employee Benefits	0	0	0	392,670	392,670	
522.10-25	Scheduled Overtime	0	0	0	47,365	47,365	
Total Expenditures		0	0	0	997,850	997,850	Overall Expenditure Increase/Decrease: 100.00%

Description:

The Staffing for Adequate Fire and Emergency Response (SAFER) grant is a 3-year grant developed by FEMA. The purpose of this grant is to assist in funding for fire department staffing. This has allowed Flagler County to fill 15 new positions. The total amount for this grant is over \$3,250,000. Local match requirements have been waived by FEMA.

This grant was added during the FY21 budget.

Total Fund Revenues	0	0	0	1,653,513	1,653,513
Total Fund Expenditures	0	0	0	1,653,513	1,653,513

Capital Preservation Fund

Special Revenue Fund

Fund 187:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 1401	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
381.00-00	Interfund Transfer	0	0	0	556,000	556,000	Overall Revenue Increase/Decrease:
Total Revenues		0	0	0	556,000	556,000	
Expenditures							
519.46-10	Building/Equipment Repairs	0	0	0	120,000	120,000	HVAC Replacement - Various Facilities
519.46-10	Building/Equipment Repairs	0	0	0	300,000	300,000	Roof Replacement - Justice Center
519.46-10	Building/Equipment Repairs	0	0	0	23,000	23,000	GTMNERR Vinyl Siding Replacement
519.46-10	Building/Equipment Repairs	0	0	0	20,000	20,000	Carver Center Painting Exterior
519.46-10	Building/Equipment Repairs	0	0	0	13,000	13,000	Hidden Trails Fencing
519.46-10	Building/Equipment Repairs	0	0	0	80,000	80,000	Herschel King Boat Ramp Improvements
Total Operating Expenditures		0	0	0	556,000	556,000	
Overall Expenditure Increase/Decrease:							
Total Expenditures		0	0	0	556,000	556,000	100.00%

Disaster Fund

Special Revenue Fund

Fund 184: Dept. 3890		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
331.50-08	Hurricane Dorian	0	252,149	0	0	0	
337.20-11	HHS Covid-19 Relief Payment	0	102,834	0	0	0	
337.20-12	Hurricane Dorian	0	23,720	0	0	0	
337.20-13	CARES Act Reimbursement	0	1,198,195	0	0	0	
361.10-00	Interest	0	1,066	0	0	0	
381.00-00	Interfund Transfer	800,000	1,500,000	0	0	0	Overall Revenue Increase/Decrease:
Total Fund Revenues		800,000	3,077,964	0	0	0	0.00%
Expenditures - Hurricane Dorian							
525.10-12	Regular Salaries	209,305	0	0	0	0	
525.10-14	Overtime	168,224	0	0	0	0	
525.10-xx	Employee Benefits	131,537	0	0	0	0	
Total Personnel Services		509,066	0	0	0	0	
525.34-10	Other Contracted Services	122,862	0	0	0	0	
525.41-01	Communications - Devices & Accessories	1,234	0	0	0	0	
525.41-10	Communications - Recurring	1,474	0	0	0	0	
525.44-10	Rentals & Leases	6,275	0	0	0	0	
525.46-10	Building/Equipment Repairs	1,407	0	0	0	0	
525.46-20	Vehicle Repair	443	0	0	0	0	
525.46-40	Small Tools & Equipment	6,492	0	0	0	0	
525.49-18	Bank Analysis Fees	237	0	0	0	0	
525.51-10	Office Supplies	40	0	0	0	0	
525.51-11	Office Equipment	1,387	0	0	0	0	
525.52-10	Gas, Oil, & Lubricants	178	0	0	0	0	
525.52-12	Other Operating Expenses	86,599	0	0	0	0	
525.52-40	Ambulance Drugs	911	0	0	0	0	
525.53-10	Road Materials and Supplies	960	0	0	0	0	
Total Operating Expenditures		230,499	0	0	0	0	
Total Hurricane Dorian Expenditures		739,565	0	0	0	0	Overall Expenditure Increase/Decrease: 0.00%

Description:

The Disaster Fund was initially created in FY 18-19 to better account for possible FEMA reimbursable events. By using this fund, expenditures are separated from a department's annual budget which facilitates the reconciliation process.

Disaster Fund

Special Revenue Fund

Fund 184: Dept. 3891		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures - Covid-19							
525.10-12	Regular Salaries	0	532,022	0	0	0	
525.10-14	Overtime	0	155,111	0	0	0	
525.10-xx	Employee Benefits	0	263,739	0	0	0	
	Total Personnel Services	0	950,872	0	0	0	
525.31-10	Professional Services	0	12,350	0	0	0	
525.34-10	Other Contracted Services	0	267,369	0	0	0	
525.41-01	Communications - Devices & Accessories	0	7,769	0	0	0	
525.41-10	Communications - Recurring	0	1,726	0	0	0	
525.42-01	Postage	0	34	0	0	0	
525.44-10	Rentals & Leases	0	25,265	0	0	0	
525.46-10	Building/Equipment Repairs	0	22,501	0	0	0	
525.46-30	Maintenance Agreements	0	319	0	0	0	
525.46-40	Small Tools & Equipment	0	29,716	0	0	0	
525.47-10	Printing & Binding	0	2,640	0	0	0	
525.48-10	Promotional Activities	0	4,072	0	0	0	
525.49-10	Other Current Chrgs/Oblig	0	15	0	0	0	
525.49-15	Advertising	0	106,418	0	0	0	
525.51-10	Office Supplies	0	2,788	0	0	0	
525.51-11	Office Equipment	0	12,625	0	0	0	
525.52-10	Gas, Oil, & Lubricants	0	410	0	0	0	
525.52-12	Other Operating Expenses	0	238,200	0	0	0	
525.52-30	Data Processing Software	0	38,288	0	0	0	
525.52-40	Ambulance Drugs	0	134	0	0	0	
525.54-10	Publications/Memberships	0	72	0	0	0	
	Total Operating Expenditures	0	772,711	0	0	0	
525.64-10	Equipment	0	141,039	0	0	0	
525.66-10	Library Materials	0	2,453	0	0	0	
	Total Capital Expenditures	0	143,492	0	0	0	
	Total Covid-19 Expenditures	0	1,867,075	0	0	0	Overall Expenditure Increase/Decrease: 0.00%

Disaster Fund

Special Revenue Fund

Fund 184: Dept. 3892		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Expenditures - Hurricane Isaias							
525.10-12	Regular Salaries	0	3,981	0	0	0	
525.10-14	Overtime	0	4,783	0	0	0	
525.10-xx	Employee Benefits	0	4,549	0	0	0	
	Total Personnel Services	0	13,313	0	0	0	
525.34-10	Other Contracted Services	0	3,016	0	0	0	
525.52-12	Other Operating Expenses	0	13,127	0	0	0	
	Total Operating Expenditures	0	16,143	0	0	0	
						Overall Expenditure Increase/Decrease:	
	Total Hurricane Isaias Expenditures	0	29,456	0	0	0	0.00%
	Total Fund Revenues	800,000	3,077,964	0	0	0	
						Overall Expenditure Increase/Decrease:	
	Total Fund Expenses	739,565	1,896,531	0	0	0	0.00%

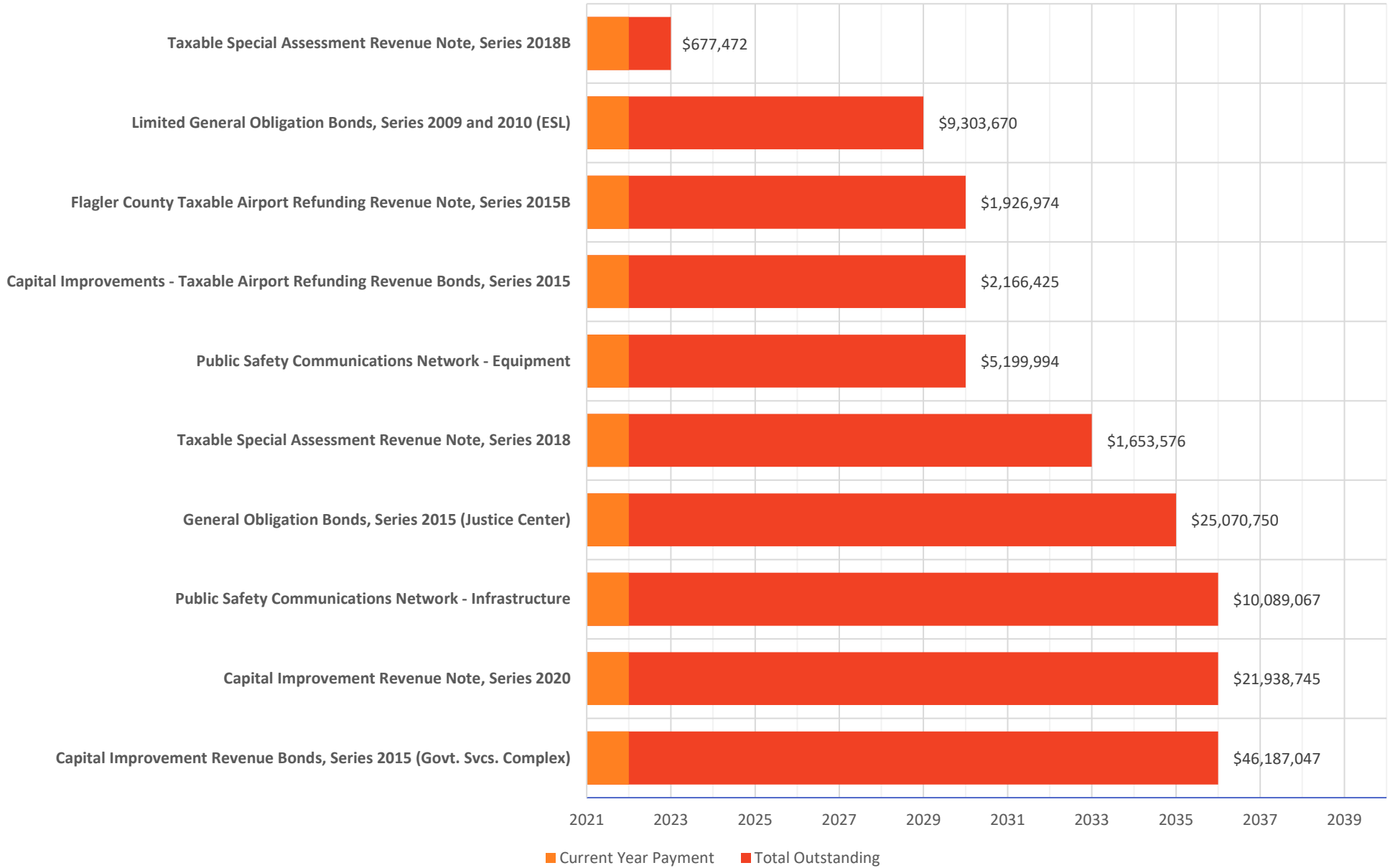
Debt Service Payments for FY 21-22

Description	Other	Principal	Interest	Total
<u>Governmental Funds</u>				
General Fund				
Tax Anticipation Note	\$ 25,000	\$ -	\$ 60,000	\$ 85,000
Total General Fund	\$ 25,000	\$ -	\$ 60,000	\$ 85,000
<u>Special Revenue Funds</u>				
Public Safety Communications Network Fund				
Public Safety Communications Network Fund - Equipment	0	489,000	89,660	578,660
Public Safety Communications Network Fund - Infrastructure	0	477,000	196,578	673,578
Total Special Revenue Funds	\$ -	\$ 966,000	\$ 286,238	\$ 1,252,238
<u>Debt Service Funds</u>				
General Obligation Bonds, Series 2015 (Justice Center)	825	1,065,000	725,990	1,791,815
Capital Improvement and Refunding Revenue Bonds, Series 2015	825	2,020,000	1,461,730	3,482,555
Taxable Special Assessment Revenue Note, Series 2018	0	57,000	33,854	90,854
Taxable Special Assessment Revenue Note, Series 2018B	0	651,000	52,724	703,724
Capital Improvement Revenue Note, Series 2020	0	150,000	173,292	323,292
Limited General Obligation Bonds, Series 2009 and Series 2010 (ESL)	0	975,000	185,060	1,160,060
Total Debt Service Funds	\$ 1,650	\$ 4,918,000	\$ 2,632,650	\$ 7,552,300
<u>Proprietary Funds</u>				
Enterprise Funds				
Flagler County Taxable Airport Refunding Revenue Bond, Series 2015				
Flagler County Taxable Airport Refunding Revenue Note, Series 2015B	0	181,000	62,197	243,197
	0	155,000	54,670	209,670
Total Proprietary Funds	\$ -	\$ 336,000	\$ 116,867	\$ 452,867
Total All Funds	\$ 26,650	\$ 6,220,000	\$ 3,095,755	\$ 9,342,405

Debt Summary for FY 21-22

Fund	Purpose	Original Amount Issued	Original Issue Date	Final Maturity	Principal Outstanding as of 10/1/21	Interest Payable to as of 10/1/21	Total Outstanding as of 10/1/21
Fund 182	Public Safety Communications Network - Equipment Revenue Source - User Fees	\$ 5,241,000	05/24/18	12/01/29	\$ 4,762,000	\$ 437,994	\$ 5,199,994
Fund 182	Public Safety Communications Network - Infrastructure Revenue Source - User Fees	8,517,000	05/24/18	12/01/35	8,483,000	1,606,067	10,089,067
Fund 211	General Obligation Bonds, Series 2015 (Justice Center) Revenue Source - Special Ad Valorem Tax Millage	32,990,000	09/01/05	07/01/35	19,705,000	5,365,750	25,070,750
Fund 212	Capital Improvement Revenue Bonds, Series 2015 (Govt. Svcs. Complex) Revenue Source - Half-Cent Sales Tax, Discretionary Sales Surtax, Communication Services Tax & State Revenue Sharing	42,775,000	02/01/15	10/01/35	35,795,000	10,392,047	46,187,047
Fund 213	Taxable Special Assessment Revenue Note, Series 2018 Revenue Source - Special Taxing District	1,520,000	03/20/18	07/01/33	965,963	687,613	1,653,576
Fund 214	Taxable Special Assessment Revenue Note, Series 2018B Revenue Source - Special Taxing District	3,112,000	06/22/18	07/01/23	651,111	26,361	677,472
Fund 215	Capital Improvement Revenue Note, Series 2020 Revenue Source - Non Ad Valorem	20,000,000	04/01/21	10/01/35	20,000,000	1,938,745	21,938,745
Fund 219	Limited General Obligation Bonds, Series 2009 and 2010 (ESL) Revenue Source - Special Ad Valorem Tax Millage	14,500,000	08/01/09	07/01/29	8,450,000	853,670	9,303,670
Fund 401	Capital Improvements - Taxable Airport Refunding Revenue Bonds, Series 2015 Revenue Source - Airport Revenues	2,595,932	10/01/15	06/01/30	1,859,932	306,493	2,166,425
Fund 401	Flagler County Taxable Airport Refunding Revenue Note, Series 2015B Revenue Source - Airport Revenues	2,211,000	07/08/15	02/01/30	1,653,000	273,974	1,926,974
TOTALS		<u>\$ 133,461,932</u>			<u>\$ 102,325,006</u>	<u>\$ 21,888,714</u>	<u>\$ 124,213,720</u>

Flagler County's Total Outstanding Debt by Final Payoff Year



Summary of Outstanding Debt

Governmental Funds

Special Revenue Funds	\$	15,289,061
Debt Service Funds		104,831,260
Governmental Funds Total	\$	120,120,321

Proprietary Funds

Airport	\$	4,093,399
Proprietary Funds Total	\$	4,093,399
Total Outstanding Debt	\$	124,213,720

Debt Service Overview:

This section provides comprehensive information regarding Flagler County's Debt Service (principal and interest payments related to Long Term Debt) for fiscal year 21-22, and future years.

Flagler County has established a practice of paying for capital projects and capital improvements on a "pay-as-you-go" basis using current revenues whenever possible. However if a project or improvement cannot be financed within the current revenues, the issuance of long-term debt may be utilized to finance the improvements. The County considers the cost versus the benefit of financing and only when the benefits outweigh the costs is the issuance of debt recommended. The County also attempts to refinance outstanding debt if it is determined that the benefit to the County will be realized by reduced interest expense over the remaining life of the debt.

Judicial Center - \$25,500,000 General Obligation Bonds, Series 2015

Debt Service Fund

Fund 211:							
Dept	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
311.10-00	Ad Valorem Taxes	1,974,858	1,823,853	2,015,668	2,089,630	73,962	Millage Rate .2050
311.20-00	Delinquent	32,759	1,311	0	0	0	
361.10-00	Interest	28,719	17,871	12,000	1,000	(11,000)	
398.00-00	Less 5% Statutory Reduction	0	0	(100,783)	0	100,783	
399.00-00	Cash Carry Forward	0	0	813,502	765,527	(47,975)	
Total Fund Revenues		2,036,336	1,843,035	2,740,387	2,856,157	115,770	Overall Revenue Increase/Decrease: 4.22%
Expenditures							
517.31-10	Professional Services	697	768	1,000	1,000	0	
517.49-18	Bank Analysis Fees	439	238	1,000	500	(500)	
517.71-10	Principal Series 2015	975,000	995,000	1,015,000	1,065,000	50,000	
517.72-10	Interest Series 2015	816,136	796,636	776,738	725,990	(50,748)	
517.73-10	Other Debt Service Costs	825	825	825	825	0	
Total Expenditures		1,793,097	1,793,467	1,794,563	1,793,315	(1,248)	
Reserves							
587-98-11	Reserve for Future Use	0	0	945,824	1,062,842	117,018	
Total Reserves		0	0	945,824	1,062,842	117,018	
Total Expenditures		1,793,097	1,793,467	2,740,387	2,856,157	115,770	Overall Expenditure Increase/Decrease: 4.22%

Description:

On November 2, 2004 a majority of the qualified electors residing in Flagler County approved a referendum authorizing the issuance of general obligation bonds in an amount not to exceed \$33,000,000 payable from and secured by a pledge of ad valorem taxes, with a debt service term not exceeding thirty (30) years. There is no stated limit on the millage rate which may be levied to pay the debt service on the bonds. The bonds were issued for the purpose of financing the construction of a new County Justice Center.

The \$32,990,000 General Obligation Bonds, Series 2005 were issued in September 2005. Interest rates range from 3.00% to 4.375%. The payment of the principal and interest on the bonds is payable from and secured by a pledge of ad valorem taxes on all taxable property within the County.

On March 16, 2015 the Flagler County Board of County Commissioners authorized the issuance of General Obligation Refunding Bonds Series 2015 to refund the Series 2005 General Obligation Bonds with same maturity date. On refunding the coupon, rates range from 2% to 5% depending on the year of maturity and resulted in savings of approximately \$3,000,000 over the next 20 years.

History of Millage Rate:

Fiscal Year 2013	0.3320	Fiscal Year 2018	0.2450
Fiscal Year 2014	0.3347	Fiscal Year 2019	0.2450
Fiscal Year 2015	0.3140	Fiscal Year 2020	0.2050
Fiscal Year 2016	0.2751	Fiscal Year 2021	0.2050
Fiscal Year 2017	0.2751	Fiscal Year 2022	0.2050

A separate millage rate was established for the first time in fiscal year 2008. In prior years (fiscal year 2006 and 2007), the ad valorem taxes required to service this debt were included within the general fund and then transferred to the debt service fund.

In 2015 a refunding occurred of the original issue, saving approximately \$3M over the remaining life of the Bonds.

Judicial Center - \$25,500,000 General Obligation Refunding Bonds, Series 2015

Debt Service Fund

Amortization Schedule

Fund: 211
 Loan: \$ 25,500,000
 Rate:
 Length:

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2015	01/01/15	0	0		2026	01/01/26	0	248,118	
	07/01/15	0	150,236	150,236		07/01/26	1,295,000	248,118	1,791,236
2016	01/01/16	0	436,168		2027	01/01/27	0	222,218	
	07/01/16	920,000	436,168	1,792,336		07/01/27	1,345,000	222,218	1,789,436
2017	01/01/17	0	426,968		2028	01/01/28	0	195,318	
	07/01/17	935,000	426,968	1,788,936		07/01/28	1,400,000	195,318	1,790,636
2018	01/01/18	0	417,618		2029	01/01/29	0	174,318	
	07/01/18	955,000	417,618	1,790,236		07/01/29	1,440,000	174,318	1,788,636
2019	01/01/19	0	408,068		2030	01/01/30	0	152,718	
	07/01/19	975,000	408,068	1,791,136		07/01/30	1,485,000	152,718	1,790,436
2020	01/01/20	0	398,318		2031	01/01/31	0	130,443	
	07/01/20	995,000	398,318	1,791,636		07/01/31	1,530,000	130,443	1,790,886
2021	01/01/21	0	388,368		2032	01/01/32	0	106,537	
	07/01/21	1,015,000	388,368	1,791,736		07/01/32	1,575,000	106,537	1,788,074
2022	01/01/22	0	362,993		2033	01/01/33	0	81,928	
	07/01/22	1,065,000	362,993	1,790,986		07/01/33	1,625,000	81,928	1,788,855
2023	01/01/23	0	336,368		2034	01/01/34	0	55,928	
	07/01/23	1,120,000	336,368	1,792,736		07/01/34	1,680,000	55,928	1,791,855
2024	01/01/24	0	308,368		2035	01/01/35	0	28,628	
	07/01/24	1,175,000	308,368	1,791,736		07/01/35	1,735,000	28,628	1,792,255
2025	01/01/25	0	278,993						
	07/01/25	1,235,000	278,993	1,792,986					
						TOTALS	25,500,000	10,467,002	35,967,002

Capital Improvement and Refunding Revenue Bonds, Series 2015 \$42,775,000

Debt Service Fund

Fund 212: Dept 3600	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
315.00-00	Communication Services Tax (CST)	185,121	197,530	186,138	200,000	13,862	
335.12-00	State Revenue Sharing	1,072,072	1,012,526	921,201	1,500,000	578,799	Decreased % Allocation from General Fund
335.18-01	State Sales Tax 1/2 Cent	1,668,058	1,686,449	1,378,104	1,800,000	421,896	Decreased % Allocation from General Fund
361.10-00	Interest	51,008	10,936	10,000	1,000	(9,000)	
399.00-00	Cash Carry Forward	0	0	3,027,439	3,327,805	300,366	Overall Revenue Increase/Decrease:
Total Revenues		2,976,259	2,907,441	5,522,882	6,828,805	1,305,923	23.65%
Expenditures							
517.71-10	Principal	1,275,000	1,330,000	1,400,000	2,020,000	620,000	
517.72-10	Interest	1,680,600	1,615,475	1,547,228	1,461,730	(85,498)	
517.73-10	Other Debt Service Costs	825	825	825	825	0	
517-31-10	Professional Services	861	775	2,500	6,000	3,500	
517-49-18	Bank Analysis Fees	501	277	2,500	4,000	1,500	
Total Expenditures		2,957,787	2,947,352	2,953,053	3,492,555	538,002	
Reserves							
587.98-11	Designated for Future Use	0	0	2,569,829	3,336,250	766,421	
Total Reserves		0	0	2,569,829	3,336,250	766,421	
Total Fund Expenditures		2,957,787	2,947,352	5,522,882	6,828,805	1,305,923	Overall Expenditure Increase/Decrease: 23.65%

Description:

The \$42,775,000 Capital Improvement and Refunding Revenue Bonds, Series 2015 were issued in February 2015 to refund Capital Improvement Revenue Bonds, Series 2005 of \$20,965,000 and to finance the construction of the Sheriff's Operation Center, Flagler County Jail Expansion and other capital projects of \$21,810,000. Flagler County agreed to appropriate from Non-Ad Valorem revenues amounts sufficient to pay principal and interest on the Bonds when due. The series 2005 Capital Improvement Revenue Bonds were accounted for in prior years in Fund 210 (on the previous page) which was closed when refinanced and combined with the new revenue bonds for new construction projects. Principal payments are due October 1st and interest payments are due October 1st and April 1st of each year.

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2016	10/01/15	600,000	1,097,441		2026	10/01/25	2,450,000	538,238	
	04/01/16	0	909,788	2,607,229		04/01/26	0	476,988	3,465,226
2017	10/01/16	1,165,000	909,788		2027	10/01/26	2,580,000	476,988	
	04/01/17	0	886,488	2,961,276		04/01/27	0	412,488	3,469,476
2018	10/01/17	1,210,000	886,488		2028	10/01/27	2,710,000	412,488	
	04/01/18	0	856,238	2,952,726		04/01/28	0	344,738	3,467,226
2019	10/01/18	1,275,000	856,238		2029	10/01/28	2,840,000	344,738	
	04/01/19	0	824,363	2,955,601		04/01/29	0	302,138	3,486,876
2020	10/01/19	1,330,000	824,363		2030	10/01/29	2,930,000	302,138	
	04/01/20	0	791,113	2,945,476		04/01/30	0	258,188	3,490,326
2021	10/01/20	1,400,000	791,113		2031	10/01/30	3,020,000	258,188	
	04/01/21	0	756,113	2,947,226		04/01/31	0	211,000	3,489,188
2022	10/01/21	2,020,000	756,113		2032	10/01/31	3,110,000	211,000	
	04/01/22	0	705,613	3,481,726		04/01/32	0	148,800	3,469,800
2023	10/01/22	2,120,000	705,613		2033	10/01/32	3,235,000	148,800	
	04/01/23	0	652,613	3,478,226		04/01/33	0	84,100	3,467,900
2024	10/01/23	2,230,000	652,613		2034	10/01/33	1,350,000	84,100	
	04/01/24	0	596,863	3,479,476		04/01/34	0	57,100	1,491,200
2025	10/01/24	2,345,000	596,863		2035	10/01/34	1,400,000	57,100	
	04/01/25	0	538,238	3,480,101		04/01/35	0	29,100	1,486,200
					2036	10/01/35	1,455,000	29,100	
									1,484,100
					TOTALS		42,775,000	20,781,581	63,556,581

Taxable Special Assessment Revenue Note, Series 2018

Debt Service Fund

Fund 213: Dept 3607	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
325.20-01	Special Assessment Collections	117,139	262,379	118,094	98,835	(19,259)	
361.10-00	Interest	1,077	485	300	0	(300)	
361.10-00	Less 5% Statutory Reduction	0	0	(2,362)	0	2,362	
381.00-00	Interfund Transfer	270,414	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	12,579	0	(12,579)	
Total Fund Revenues		388,630	262,864	128,611	98,835	(29,776)	Overall Revenue Increase/Decrease: -23.15%
Expenditures							
517.71-10	Principal	311,000	159,895	77,000	57,000	(20,000)	
517.72-10	Interest	76,690	46,422	41,094	33,854	(7,240)	
517.49-18	Bank Analysis Charges	87	164	400	400	0	
Total Expenditures		387,777	206,481	118,494	91,254	(27,240)	
587.98-11	Designated for Future Use	0	0	10,117	7,581	(2,536)	
Total Reserves		0	0	10,117	7,581	(2,536)	
Total Fund Expenditures		387,777	206,481	128,611	98,835	(29,776)	Overall Expenditure Increase/Decrease: -23.15%

Description:

On March 5, 2018 the Flagler County Board of County Commissioners approved Resolution 2018-20 authorizing a loan from CenterState Bank not to exceed \$1,650,000 to construct a vinyl seawall to protect adjacent homes along the shoreline and authorizing the execution of a Taxable Special Assessment Revenue Note payable from special assessments collected from real property comprising the Painter's Hill Seawall Special Assessment District. The loan closed on March 20, 2018 for \$1,520,000 at an interest rate of 3.94%, prepayable at any time in whole or in part without penalty for a period of 15 years.

Estimated Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2022	01/01/22		16,927		2028	01/01/28		9,421	
	07/01/22	57,000	16,927	90,854		07/01/28	72,000	9,421	90,842
2023	01/01/23		15,804		2029	01/01/29		8,003	
	07/01/23	60,000	15,804	91,608		07/01/29	75,000	8,003	91,006
2024	01/01/24		14,622		2030	01/01/30		6,525	
	07/01/24	62,000	14,622	91,244		07/01/30	78,000	6,525	91,050
2025	01/01/25		13,401		2031	01/01/31		4,989	
	07/01/25	65,000	13,401	91,802		07/01/31	81,000	4,989	90,978
2026	01/01/26		12,120		2032	01/01/32		3,393	
	07/01/26	67,000	12,120	91,240		07/01/32	85,000	3,393	91,786
2027	01/01/27		10,800		2033	01/01/33		1,719	
	07/01/27	70,000	10,800	91,600		07/01/33	87,211	1,719	90,649
TOTALS							859,211	235,448	1,094,659

Fund 214: Dept 3608	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
325.20-01	Special Assessment Collections	710,776	707,968	734,541	697,814	(36,727)	
361.10-00	Interest & Investments	6,304	3,656	600	150	(450)	
398.00-00	Less 5% Statutory Reduction	0	(106)	(36,727)	0	36,727	
399.00-00	Cash Carry Forward	0	0	30,590	72,650	42,060	
	Total Revenues	717,080	711,518	729,004	770,614	41,610	Overall Revenue Increase/Decrease: 5.71%
Expenditures							
517.71-10	Principal	555,000	603,000	626,000	651,000	25,000	
517.72-10	Interest	126,635	101,513	77,576	52,724	(24,852)	
517.31-10	Professional Services	174	147	300	300	0	
517.49-18	Bank Analysis Charges	63	181	150	150	0	
	Total Expenditures	681,872	704,841	704,026	704,174	148	
Reserves							
587.98-11	Designated for Future Use	0	0	24,978	66,440	41,462	
	Total Reserves	0	0	24,978	66,440	41,462	
	Total Fund Expenditures	681,872	704,841	729,004	770,614	41,610	Overall Expenditure Increase/Decrease: 5.71%

Description:

On June 18, 2018 the Flagler County Board of County Commissioners approved Resolution 2018-40 authorizing a loan from Branch Banking and Trust Company (BB&T) not to exceed \$3,125,000 for financing the restoration of emergency berm (dune) and partial engineered dune to mitigate against the loss of land and structures. The Note is payable from the special assessments from the real property comprising the Dune Restoration Project Special Assessment District created by Resolution 2017-68 adopted by the Board on December 20, 2017. The loan closed on June 22, 2018 for \$3,112,000 at 3.97% interest for a period of 5 years.

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2019	01/01/19		64,862	
	07/01/19	555,000	61,774	681,636
2020	01/01/20		50,757	
	07/01/20	603,000	50,757	704,514
2021	01/01/21		38,787	
	07/01/21	626,000	38,787	703,574
2022	01/01/22		26,361	
	07/01/22	651,000	26,361	703,722
2023	01/01/23		13,439	
	07/01/23	677,000	13,439	703,878
TOTALS		3,112,000	385,324	3,497,324

Capital Improvement Revenue Note, Series 2020

Debt Service Fund

Fund 215: Dept 3611		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
381.00-00	Interfund Transfer	0	0	0	323,792	323,792	Overall Revenue Increase/Decrease:
Total Revenues		0	0	0	323,792	323,792	
Expenditures							
517.71-10	Principal	0	0	0	150,000	150,000	Overall Expenditure Increase/Decrease:
517.72-10	Interest	0	0	0	173,292	173,292	
517.49-18	Bank Analysis Fees	0	0	0	500	500	
Total Expenditures		0	0	0	323,792	323,792	

Description:

On December 14, 2020 the Flagler County Board of County Commissioners approved Resolution 2020-95 authorizing issuance of a loan from Center State Bank, N.A. not to exceed 20,000,000 Capital Improvement Revenue Note, Series 2020 for the purpose of financing the design, construction and other costs of certain public safety capital projects. The loan closed on December 18, 2020 at an interest rate of 1.83% prepayable without penalty after one year over the next 15 years.

Amortization Schedule

Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I	
2021	04/01/21		1,309	1,309	2029	10/01/28	1,415,000	110,578		
						04/01/29		97,631	1,623,208	
2022	10/01/21	150,000	43,818		2030	10/01/29	1,440,000	97,631		
	04/01/22		129,473	323,291		04/01/30		84,455	1,622,085	
2023	10/01/22	1,065,000	177,243		2031	10/01/30	1,470,000	84,455		
	04/01/23		171,883	1,414,126		04/01/31		71,004	1,625,459	
2024	10/01/23	1,295,000	171,883		2032	10/01/31	1,500,000	71,004		
	04/01/24		160,034	1,626,916		04/01/32		57,279	1,628,283	
2025	10/01/24	1,320,000	160,034		2033	10/01/32	1,525,000	57,279		
	04/01/25		147,956	1,627,989		04/01/33		43,325	1,625,604	
2026	10/01/25	1,340,000	147,956		2034	10/01/33	1,550,000	43,325		
	04/01/26		135,695	1,623,650		04/01/34		29,143	1,622,468	
2027	10/01/26	1,360,000	135,695		2035	10/01/34	1,580,000	29,143		
	04/01/27		123,251	1,618,945		04/01/35		14,686	1,623,829	
2028	10/01/27	1,385,000	123,251		2036	10/01/35	1,605,000	14,686		
	04/01/28		110,578	1,618,828					1,619,686	
					TOTALS		20,000,000	2,845,675	22,845,675	

Flagler County, Florida Limited Ad Valorem Tax Refunding Bonds, Series 2016

Debt Service Fund

Fund 219:							
Dept.	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/(-)	Comments
Revenues							
311.10-00	Ad Valorem Taxes	1,105,919	1,112,121	1,229,066	1,274,165	45,099	Millage Rate 0.1250
311.20-00	Delinquent	18,497	775	0	0	0	
361.10-00	Interest	37,457	23,659	12,000	3,500	(8,500)	
381.00-00	Interfund Transfer	2,175	0	0	0	0	
398.00-00	Less 5% Statutory Reduction	0	0	(61,453)	0	61,453	
399.00-00	Cash Carry Forward	0	0	1,122,341	1,329,733	207,392	
Total Fund Revenues		1,164,048	1,136,555	2,301,954	2,607,398	305,444	Overall Revenue Increase/Decrease: 13.27%
Expenditures							
517.71-10	Principal Series 2009	470,000	0	0	0	0	
517.72-10	Interest Series 2009	24,017	0	0	0	0	
517.31-10	Professional Services	934	937	1,000	1,000	0	
517.49-18	Bank Analysis Fees	627	950	2,000	2,000	0	
517.71-10	Principal Series 2016	435,000	935,000	960,000	975,000	15,000	
517.72-10	Interest Series 2016	236,082	226,556	206,082	185,060	(21,022)	
Total Expenditures		1,166,660	1,163,443	1,169,082	1,163,060	(6,022)	
Reserves							
587.98-11	Designated for Future Use	0	0	1,132,872	1,444,338	311,466	
Total Reserves		0	0	1,132,872	1,444,338	311,466	
Total Fund Expenditures		1,166,660	1,163,443	2,301,954	2,607,398	305,444	Overall Expenditure Increase/Decrease: 13.27%

Description:

On November 4, 2008 a majority of the qualified electors residing in Flagler County authorized the levy of an ad valorem tax in an amount not to exceed 0.25 mills for 20 years for the purpose of acquiring certain lands within the County to protect the drinking water supply, wildlife habitat and environmentally sensitive lands. The referendum authorized the County to issue up to \$40 million in limited tax general obligation bonds to finance the cost to acquire the lands and, with certain limitations, make the land available for access, passive recreational uses, and natural community restoration. Proceeds from the \$10,000,000 Series 2009 Bonds were used to finance the cost of land acquisition for Bings Landing Addition, Sweetbottom Plantation and Bay Drive Addition. Proceeds from the \$4,500,000 Series 2010 Bonds were used to finance the cost of land acquisition for the Pellicer Flats property, and other eligible ESL Projects.

History of Millage Rate:

Fiscal Year 2013	0.1653	Fiscal Year 2018	0.2500
Fiscal Year 2014	0.1732	Fiscal Year 2019	0.1372
Fiscal Year 2015	1.1659	Fiscal Year 2020	0.1250
Fiscal Year 2016	0.1581	Fiscal Year 2021	0.1250
Fiscal Year 2017	0.1531	Fiscal Year 2022	0.1250

In April 2016, Flagler County refunded the series 2010 Bonds and the callable 2009 series Bonds for a savings of over \$1,000,000 through July of 2029. The new 2016 series Bonds mature on July 1, 2029 which was the same maturity of the 2009 and 2010 series Bonds. The 2009 series non-callable Bonds are for payments through 2019.

Amortization Schedule

Series 2016				
Fiscal Year	Date Due	Principal Payment	Interest Payment	Total P&I
2016	01/01/16	0	0	
	07/01/16	0	44,998	44,998
2017	01/01/17	0	124,611	
	07/01/17	175,000	124,611	424,222
2018	01/01/18	0	122,695	
	07/01/18	425,000	122,695	670,390
2019	01/01/19	0	118,041	
	07/01/19	435,000	118,041	671,082
2020	01/01/20	0	113,278	
	07/01/20	935,000	113,278	1,161,556
2021	01/01/21	0	103,040	
	07/01/21	960,000	103,040	1,166,080
2022	01/01/22	0	92,528	
	07/01/22	975,000	92,528	1,160,056
2023	01/01/23	0	81,852	
	07/01/23	1,005,000	81,852	1,168,704
2024	01/01/24	0	70,847	
	07/01/24	1,020,000	70,847	1,161,694
2025	01/01/25	0	59,678	
	07/01/25	1,040,000	59,678	1,159,356
2026	01/01/26	0	48,290	
	07/01/26	1,070,000	48,290	1,166,580
2027	01/01/27	0	36,573	
	07/01/27	1,090,000	36,573	1,163,146
2028	01/01/28	0	24,638	
	07/01/28	1,115,000	24,638	1,164,276
2029	01/01/29	0	12,429	
	07/01/29	1,135,000	12,429	1,159,858
TOTALS		11,380,000	2,061,998	13,441,998

Tourist Development Tax Revenue Bond, Series 2017

Debt Service Fund

Fund 220: Dept 3609	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interfund Transfer	0	0	481,917	0	(481,917)	Overall Revenue Increase/Decrease:
Total Revenues		0	0	481,917	0	(481,917)	
Expenditures							
517.31-10	Professional Services	0	0	100	0	(100)	Overall Expenditure Increase/Decrease:
517.71-10	Principal	0	0	375,000	0	(375,000)	
517.72-30	Interest	0	0	106,917	0	(106,917)	
Total Expenditures		0	0	481,917	0	(481,917)	

Description:

On August 21, 2017 the Flagler County Board of County Commissioners approved Resolution 2017-47 authorizing a loan from CenterState Bank not to exceed \$6,560,000 for the purpose of providing funds for Beach Restoration as a result of damage by Hurricane Matthew. The term is approximately 13 years at 2.39% interest with a 2030 maturity date. The County is able to prepay the Note at any time without a prepayment penalty.

Tourist Development Tax Revenue Bond, Series 2017 - Amortization Schedule

Fund:	220								
Loan:	\$	6,536,000							
Rate:		2.3900%							
Length:		13 Years							
FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I	FY	Date Due	BY FISCAL YEAR Principal	BY FISCAL YEAR Interest	Total P & I
2018	05/01/18	-	69,662	69,662	2025	11/1/2024	413,000	37,106	
	11/01/18	1,200,000	78,105		2025	05/01/25		32,169	482,275
2019	05/01/19		63,765	1,341,870	2026	05/01/26		27,115	482,284
	11/01/19	675,000	63,765		2027	11/01/26	433,000	27,114	
2020	05/01/20		55,699	794,464	2027	05/01/27		21,940	482,055
	11/01/20	375,000	55,699		2028	11/01/27	443,000	21,940	
2021	05/01/21		51,218	481,917	2028	05/01/28		16,646	481,587
	11/01/21	384,000	51,218		2029	11/01/28	454,000	16,646	
2022	05/01/22		46,629	481,847	2029	05/01/29		11,221	481,868
	11/01/22	394,000	46,629		2030	11/01/29	464,000	11,221	
2023	05/01/23		41,921	482,550	2030	05/01/30		5,677	480,898
	11/01/23	403,000	41,921			11/01/30	475,000	5,677	
2024	05/01/24		37,105	482,026					480,677
					TOTALS		\$ 6,536,000	\$ 969,975	\$ 7,505,979

Bond Grant Anticipation Note Series 2020

Debt Service Fund

Fund 221: Dept 3610		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes + / (-)	Comments
Revenues							
337.30-10	Intergovernmental Revenue	0	0	5,877,900	0	(5,877,900)	
361.10-00	Interfund Transfer	0	65,651	427,115	0	(427,115)	Overall Revenue Increase/Decrease:
	Total Revenues	0	65,651	6,305,015	0	(427,115)	100.00%
Expenditures							
517.71-10	Principal	0	0	5,913,000	0	(5,913,000)	
517.72-30	Interest	0	136	392,015	0	(392,015)	
517.73-10	Other Debt Service Costs	0	6,058	0	0	0	
	Total Expenditures	0	6,194	6,305,015	0	(6,305,015)	
							Overall Expenditure Increase/Decrease:
	Total Fund Expenditures	0	6,194	6,305,015	0	(6,305,015)	100.00%

Description:

On May 18, 2020 the Flagler County Board of County Commissioners approved Resolution 2020-22 and Resolution 2020-23 authorizing the County to expend the funds to be reimbursed by the Florida Department of Transportation. The County will pay nominal holding and interest costs and receive in return the beginning of a long-term beach renourishment and maintenance program with the Army Corps of Engineers.

Beachfront Parks Capital

Capital Project Fund

Fund 307: Dept. 6010		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenue							
361.10-00	Interest	10,119	6,058	6,000	1,200	(4,800)	
399.00-00	Cash Carry Forward	0	0	414,309	415,152	843	
Total Fund Revenues		10,119	6,058	420,309	416,352	(3,957)	Overall Revenue Increase/ Decrease -0.94%
Expenditures							
572.31-10	Professional Services	229	226	1,000	600	(400)	
572.49-18	Bank Analysis Fees	61	69	400	100	(300)	
Total Operating Expenditures		290	295	1,400	700	(700)	
587.98-50	Reserve-Future Capital Outlay	0	0	418,909	415,652	418,909	
Total Reserves		0	0	418,909	415,652	(3,257)	
Total Fund Expenditures		290	295	420,309	416,352	(3,957)	Overall Expenditure Increase/ Decrease -0.94%

Description:

On March 6, 1998 the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Malacompra Beach Front Park on a 306.98 acre parcel known as the Malacompra Greenway located along S.R. A-1-A. Fund 307 was established with \$1,075,000 of the total contribution to cover the cost of park improvements. The improvements may consist of restrooms, pavilions, benches, walkways, pedestrian and bike paths, picnic areas, site development, extension of water and sewer within the parks, and all costs and fees associated with the planning, design, permitting and construction, as well as reconnection of the wetlands bifurcated by Malacompra Road. These are all considered permissible uses of this construction/development money.

Beachfront Park Maintenance

Capital Project Fund

Fund 308: Dept. 1440		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	19,667	11,823	8,000	4,000	(4,000)	
399.00-00	Cash Carry Forward	0	0	775,285	804,842	29,557	Overall Revenue Increase/ Decrease
Total Fund Revenues		19,667	11,823	783,285	808,842	25,557	3.26%
Expenditures							
572.31-10	Professional Services	442	442	600	600	0	PFM investment fees
572.34-10	Other Contract Services	602	602	500	600	100	
572.34-20	Governmental Services	0	0	26,500	0	(26,500)	Staff time no longer charged
572.46-10	Building/Equipment Repairs	0	263	3,000	3,000	0	
519.49-18	Bank Analysis Fees	110	110	600	500	(100)	
Total Expenditures		1,154	1,417	31,200	4,700	(26,500)	
587.98-50	Reserve for Future Capital	0	0	752,085	804,142	52,057	
Total Reserves		0	0	752,085	804,142	52,057	
Total Fund Expenditures		1,154	1,417	783,285	808,842	25,557	Overall Expenditure Increase/ Decrease 3.26%

Description:

On March 6, 1998 the Flagler County Board of County Commissioners adopted Resolution No. 98-10, further amending the Development Order for Hammock Dunes DRI, to allow for the exchange of park land with Lowe Ocean Hammock, Ltd., and the simultaneous contribution of \$1,675,000 from the developer.

In exchange for 33 acres of property known as the 16th Road Park, the County received a 47.01 acre parcel known as the Malacompra Beach Front Park on a 306.98 acre parcel known as the Malacompra Greenway located along S.R. A-1-A.

Fund 308 was established with \$600,000 of the total contribution to be deposited in an interest-bearing account as a trust fund for the maintenance of the Parks. Parks maintenance is to be provided from the interest generated on the Park Maintenance Trust Fund. In the event these monies are insufficient in any given year to cover the maintenance costs, up to 10% of the principal may be used to cover these costs. Monies are placed in reserves until construction of parks are completed in Fund 307.

1/2 Cent Discretionary Sales Tax

Capital Project Fund

Fund 311	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
312.61-00	1/2 Cent Small County Discretionary Sales Tax	2,892,131	2,907,250	2,187,609	5,250,000	3,062,391	Based on additional 1/2 Cent
337.30-00	Physical Enviro Contribution	0	2,938	0	0	0	
337.30-06	SJRWMD-Malacompra Basin Grant	284,498	0	0	0	0	
361.10-00	Interest	75,593	44,740	40,000	30,000	(10,000)	
366.03-00	Donations for Carver Center Project	900,121	0	0	0	0	
399.00-00	Cash Carry Forward	0		2,531,684	1,671,523	(860,161)	
Total Fund Revenue		4,152,343	2,954,928	4,759,293	6,951,523	2,192,230	Overall Revenue Increase/Decrease: 46.06%
Expenditures							
586.91-23	Jail Operations	1,000,000	3,000,000	3,000,000	4,125,000	1,125,000	Based on additional 1/2 Cent
519.49-18	Bank Analysis Fees	793	689	2,800	2,800	0	
522.61-10	Land and Permanent Easements	0	0	0	1,125,000	1,125,000	Based on additional 1/2 Cent
529.31-10	Professional Services	73,230	1,653	2,800	2,800	0	
529.63-10	GSB Parking Expansion - Design & Permitting	3,507	89,791	0	0	0	Project #611550
Total Dept. 6000 Capital Improvements		1,077,530	3,092,133	3,005,600	5,255,600	2,250,000	
Dept. 6010	Fairground Improvements/Upgrade	3,644	0	0	0	0	Project #320569
Dept. 6010	Island House Restoration	13,350	0	0	0	0	Project #310110
Dept. 6014	Carver Gym Expansion	3,617	0	200,000	0	(200,000)	Project #180557
Dept. 6023	Southern Library	3,925	0	0	0	0	Project #612558
Dept. 6027	N. Malacompra Backbone	1,406,093	1,641	0	0	0	Project #285361
Dept. 8408	N. Malacompra Backbone	300,000	0	0	0	0	FDEP Grant
Dept. 8409	N. Malacompra Backbone	500,000	0	0	0	0	SJRWMD
Dept. 6029	Storage Facility	60,933	218,875	0	0	0	Project #644115/Project #644731
Dept. 6047	New Sheriff Operations Center	92,228	6,650	174,423	0	(174,423)	Project #644630
Dept. 6047	FCSO Renovation Judicial Center	168	4,747	0	0	0	Project #644630
Dept. 6043	FCSO PC Substation	29,389	0	0	0	0	Project #644301
Dept. 6044	Health Department Parking Lot Drainage	8,716	0	0	0	0	Project #640052
Dept. 6046	Sears Building Purchase	1,128,492	0	0	0	0	Project #600630
Dept. 8132	Princess Place Eco-Cottages	30,091	0	0	0	0	Project #310085
Total Project Expenditures		3,580,646	231,913	374,423	0	(374,423)	
587.98-50	Reserve-Future	0	0	1,379,270	1,695,923	316,653	
Total Reserves		0	0	1,379,270	1,695,923	316,653	
Total Fund Expenditures		4,658,176	3,324,046	4,759,293	6,951,523	2,192,230	Overall Expenditure Increase/Decrease: 46.06%

Capital Improvement Revenue Bond 2015

Capital Project Fund

Fund 312	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	20,335	12,151	9,000	0	(9,000)	
399.00-00	Cash Carry Forward	0	0	822,055	0	(822,055)	Overall Revenue Increase/ Decrease
Total Fund Revenues		20,335	12,151	831,055	0	(831,055)	-100.00%
Expenditures							
Dept 6000 Capital Improvements							
519.31-10	Professional Services	461	455	1,000	0	(1,000)	
519.49-18	Bank Analysis Fees	85	96	2,000	0	(2,000)	
Total Dept 6000 Capital Improvements		546	551	3,000	0	(3,000)	
Project #644630 New Sheriff Ops Center							
521.63-10	Capital Outlay	0	0	828,055	0	(828,055)	
Total New Sheriff Ops Center Project		0	0	828,055	0	(828,055)	
Project #645555 Jail Expansion							
529.63-10	Jail Expansion Construction	11,730	0	0	0	0	Project Complete
Total Jail Expansion Project		11,730	0	0	0	0	
Project #995630 West Side Fire Station							
529.63-10	Land Acquisition	14,982	0	0	0	0	
Total West Side Fire Station Project		14,982	0	0	0	0	
Reserves							
519.31-10	Reserve-Future Capital Outlay	0	0	0	0	0	
Total Reserve		0	0	0	0	0	
Total Fund Expenditures		27,258	551	831,055	0	(831,055)	Overall Expenditure Increase/ Decrease -100.00%

Fund 313: Dept. 6041		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
384.01-03	Loan Proceeds	0	0	0	0	0	
361.10-00	Interest	3,333	0	0	0	0	
366.01-00	Contributions in Aid	0	0	0	0	0	
381.00-00	Interfund Transfer	10,762	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	0	0	0	Overall Revenue Increase/ Decrease
Total Fund Revenues		14,095	0	0	0	0	0.00%
Expenditures							
537.82-53	Painters Hill Seawall Expenses	272,750	0	0	0	0	
537.49-18	Bank Analysis Charges	94	0	0	0	0	Overall Expenditure Increase/ Decrease
Total Fund Expenditures		272,844	0	0	0	0	0.00%

Dune Restoration Project Special Assessment 2018B

Capital Project Fund

Fund 314: Dept. 6042	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	82,121	3,288	0	0	0	
Total Fund Revenues		82,121	3,288	0	0	0	Overall Revenue Increase/ Decrease 0.00%
Expenditures							
537.31-10	Professional Services	2,076	166	0	0	0	
537.49-18	Bank Analysis Fees	561	193	0	0	0	
Total Operating Expenditures		2,637	359	0	0	0	
537.82-53	Other Entities	340,481	0	0	0	0	
Total Grants & Aids Expenditures		340,481	0	0	0	0	Overall Expenditure Increase/ Decrease 0.00%
Total Fund Expenditures		343,118	359	0	0	0	

General Capital Projects

Capital Project Fund

Fund 316: Dept. 6000		Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
381.10-00	Interfund Transfer from General Fund	0	0	0	10,945,000	10,945,000	Overall Revenue Increase/Decrease
Total Fund Revenues		0	0	0	10,945,000	10,945,000	
Expenditures							
519.64-10	Equipment	0	0	0	50,000	50,000	EOC UPS
523.64-10	Equipment	0	0	0	500,000	500,000	Jail Camera System Upgrade
571.63-57	Design/Permitting	0	0	0	400,000	400,000	Library & Public Health Mitigation/Prevention Ctr
522.62-10	Buildings	0	0	0	4,100,000	4,100,000	Westside Fire Station
571.62-10	Buildings	0	0	0	5,600,000	5,600,000	Library & Public Health Mitigation/Prevention Ctr
572.62-10	Buildings	0	0	0	120,000	120,000	Graham Swamp Restroom & Improvements
572.63-10	Improvements Other than Building	0	0	0	175,000	175,000	Hammock Community Center Pickleball Courts
Total Capital Expenditures		0	0	0	10,945,000	10,945,000	Overall Expenditure Increase/Decrease
Total Fund Expenditures		0	0	0	10,945,000	10,945,000	

Marineland Acres Drainage Basin District

Capital Project Fund

Fund 318:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 0500		FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
325.20-01	Special Assessment	118,545	120,458	120,000	120,000	0	Improved Property \$435, Vacant \$220
325.20-02	Delinquent Special Assessment	2,048	0	0	0	0	
361.10-00	Marineland Acres District - Interest	8,633	6,035	5,000	0	(5,000)	
386.70-00	Excess Fees - Tax Collector	632	682	0	0	0	
399.00-00	Cash Carry Forward	0	0	430,663	0	(430,663)	Overall Revenue Increase/ Decrease
Total Fund Revenues		129,858	127,175	555,663	120,000	(435,663)	-78.40%
Expenditures							
519.34-16	Commission Fees - Tax Collector	2,412	2,409	2,800	3,000	200	
541.31-10	Professional Services	170	222	350	104,500	104,150	To Payback Fund 112 for Construction Costs
541.49-18	Bank Analysis Fees	134	151	500	500	0	
541.63-57	Marineland Acres Drainage	12,735	31,330	0	0	0	Project #599061
Total Operating Expenditures		15,451	34,112	3,650	108,000	104,350	
587.98-11	Reserve for Future Use	0	0	552,013	12,000	(540,013)	
Total Reserves		0	0	552,013	12,000	(540,013)	
Total Fund Expenditures		15,451	34,112	555,663	120,000	(435,663)	Overall Expenditure Increase/ Decrease -78.40%

Description:

The Marineland Acres Assessment District is comprised of Marineland Acres, Sea Scape, Oceanside Acres, and portions of Washington Oaks Garden east of A1A that drain into the project area. It lies within the boundaries of the North Malacompra District, and can be generally considered to be the northern half of the North Malacompra District. The Marineland Acres District consists of approximately 167 acres, and once fully developed is expected to have 393 primarily single-family parcels. The proposed improvements to serve the Marineland Acres District will consist of stormwater management improvements that will collect the stormwater runoff from the individual parcels in the Marineland Acres District and carry it to the backbone outfall. The planned improvements include a stormwater pond, collection trunk line, a pipe crossing under A1A, and side street collection laterals.

Environmentally Sensitive Lands

Capital Project Funds

Fund 319	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
334.70-13	FCT Grant - Bay Drive Park	1,638,896	428,735	0	0	0	
337.30-06	SJRWMD - Malacompra Basin	41,107	0	0	0	0	
361.10-00	Interest	62,688	15,830	20,000	1,200	(18,800)	
399.00-00	Cash Carry Forward	0	0	3,019,572	746,722	(2,272,850)	Overall Revenue Increase/Decrease
Total Fund Revenues		1,742,691	444,565	3,039,572	747,922	(2,291,650)	-75.39%
Expenditures							
572.31-10	Professional Services	1,559	680	2,000	1,200	(800)	
572.49-18	Bank Analysis Fees	342	169	500	0	(500)	
537.31-10	Professional Services	5,242	432	0	0	0	
572.63-10	FCT - Bay Drive Park	1,638,896	428,735	0	0	0	
Total Capital Expenditures		1,646,039	430,016	2,500	1,200	(1,300)	
587.98-11	Reserve	0	0	3,037,072	746,722	(2,290,350)	
Total Fund Expenditures		1,646,039	430,016	3,039,572	747,922	(2,291,650)	Overall Expenditure Increase/Decrease -75.39%

Description:

This fund was created in FY09 for the Environmentally Sensitive Lands program property purchases. Series 2009 GO bonds were issued in the amount of \$10,000,000 in September 2009 for the purchase of Bing's Landing Addition, Sweetbottom Plantation, and Bay Drive.

FY09 Actuals totaled \$7.35M for two property purchases. The third property was purchased in FY10 for \$2.49M.

Series 2010 GO bonds were issued in the amount of \$4,050,000 in September 2010 for the purchase of the Pellicer Flats property. Pellicer Flats was purchased in FY11 for \$3.25M.

Flagler County received \$2,342,334 in grant funds from the Florida Communities Trust in FY16. A portion of these funds (\$1,500,000) will be used, along with a Developer's contribution of \$500,000 in order to make improvements to Bay Drive Park. The developer's donation is recorded in the General Fund, so that portion of the project is funded in account 001-6010.

Capital Project Fund - Beach Renourishment

Capital Project Fund

Fund 320	Description	Actual FY 18-19	Actual FY 19-20	Budgeted FY 20-21	Tentative FY 21-22	Changes +/-	Comments
Revenues							
361.10-00	Interest	0	13	0	0	0	
384.01-05	Grant Anticipation Note S2020	0	50,100	5,862,900	0	(5,862,900)	
399.00-00	Cash Carry Forward	0	0	16,100	0	(16,100)	
Total Fund Revenues		0	50,113	5,879,000	0	(5,879,000)	Overall Revenue Increase/Decrease 100.00%
Expenditures							
537.49-18	Bank Analysis Fees	0	0	1,100	0	(1,100)	
537.73-21	Loan Issuance Costs	0	34,397	0	0	0	
537.82-53	Other Entities	0	0	5,877,900	0	(5,877,900)	
Total Capital Expenditures		0	34,397	5,879,000	0	(5,879,000)	
Total Fund Expenditures		0	34,397	5,879,000	0	(5,879,000)	Overall Expenditure Increase/Decrease 100.00%

Description:
 This fund was created for the Payment to the Army Corps of Engineers. The ACOE Grant Anticipation Note, Series 2020 Debt Service Fund 221 and ACOE Grant Anticipation Note, Series 2020 Capital Fund 320 are necessary to account for and administer the revenue received for the S.R. A1A Dune Restoration project.

Capital Equipment Replacement Program

The purpose of this program is to establish a capital equipment plan for the replacement of County vehicles and equipment. The objective is to standardize the capital equipment replacement process in order to create a managed system of purchasing and funding capital equipment, thereby allowing the County to accurately plan and budget for future departmental capital equipment requirements. The listing is broken down by funding source and two categories: major equipment purchases with a value of \$50,000 or greater, and minor equipment purchases under \$50,000.

The Capital Equipment Program provides for replacement intervals on an annual basis to reduce capital, operating and maintenance costs in order to maximize the safety and efficiency of the fleet.

The objective of the program is to control the overall cost of operating and maintaining the County fleet of vehicles and equipment; to maintain vehicles and equipment in a manner that extends their useful life; to control the growth in size of the fleet; to standardize the composition of the fleet and equipment; and to accurately budget for maintenance and replacement costs.

This program consists of three plans: short-term, mid-term and long-range. The short-term plan consists of the approved purchases in the current budget year and the proposed capital equipment purchases for the upcoming budget year. The mid-term, five-year plan rotates through each budget year and seeks to forecast upcoming mid-term expenditures. The long-range, master plan, at a minimum lists every piece of capital equipment by department, the purchase date, purchase price, the current status, estimated useful life, and replacement cost. The targeted replacement cycles, in terms of years and miles for the current capital equipment, are as follows.

Equipment Description with Age/Miles:

- ❖ Automobiles – *Sedan* – 10 years/100,000 miles
- ❖ Vans – *Cargo* – 10 years/120,000 miles
- ❖ Vans – *Passenger* – 10 years/100,000 miles
- ❖ Light Duty Trucks – *Sports Utility, Pickup and 4x4* – 10 years/100,000 miles
- ❖ Medium & Heavy Duty Trucks – 15 years/150,000 miles
- ❖ Ambulances – 8 years/100,000 miles
- ❖ Buses – 15 years/150,000 miles
- ❖ Replacement of Fixed, Add-on Equipment – 10 years
- ❖ Miscellaneous Equipment – By condition

Capital Equipment Replacement Program

General Procedures

- A. The Fleet Management office will conduct an annual utilization study of the existing capital equipment. The study will identify vehicles and equipment that meet the minimum replacement criteria.
- B. Based on this study, Fleet Management will initiate the capital equipment request cycle each fiscal year in March. Fleet Management will recommend specific vehicles and equipment for replacement based on factors identified below.
- C. Fleet Management will review recommended capital equipment replacements with Department Heads and will submit a final recommendation to the County Administrator and Financial Services Office for further analysis.

Vehicle and Equipment Replacement Criteria

The criteria that will be used to determine specific annual replacements each fiscal year as part of the budget process is as follows:

- A. Type of equipment: new technology and manpower savings are all considerations for this criteria. Safer equipment may also fall into this category.
- B. Mission/service: new or additional equipment may be needed for new county services/tasks. Also, mission essential vehicles may be given a higher priority.
- C. Maintenance costs: excessive breakdowns, repairs or proprietary parts may make it no longer feasible (financially or operationally) to retain a certain piece, type or brand of equipment.
- D. Useful life: safety is a primary concern. Older vehicles present significant challenges to keep operational and acquire parts, and may present unique safety issues once past their useful life.
- E. Use of equipment: under-utilized equipment will be recommended for reassignment, sale or declared surplus/salvage. Heavily used equipment will also be given a higher priority for replacement since daily use is generally more important than monthly, seasonal or sporadic use.
- F. Odometer miles or hours of use: high miles/hours create excessive wear and tear on major system components. Wear and tear of county equipment is a key measure.
- G. Miscellaneous criteria: safety features, fuel economy and vehicle emission characteristics will be used as additional criteria.
- H. Availability of funds: monies available each year may require modification of the proposed capital equipment list necessary, even if many of the other criteria are met.

Detail of Capital Equipment

Department	Description	Amount	Total
General Fund (Fund 001)			
Purchasing			\$ 11,000
	Commercial Warehouse Fan	11,000	
Land Management			\$ 55,000
	F-350 Diesel Chassis Cab	55,000	
Government Services Building			\$ 59,750
	Chilled Water Secondary Pump Replacement (50%)	7,500	
	VFD Replacement (50%)	2,250	
	Board Chambers Overhaul	50,000	
Engineering			\$ 27,620
	F-150 Regular Cab 4X4	27,620	
Facilities Management			\$ 149,750
	Chilled Water Secondary Pump Replacement (50%)	7,500	
	VFD Replacement (50%)	2,250	
	F-350 Utility	38,500	
	F-250 Utility	36,500	
	T-150 Midroof Van	29,000	
	Ford Explorer	36,000	
Recreation Facilities			\$ 174,500
	Compact P/U 4X4	26,000	
	8X20 Flat Bed Trailer	11,500	
	F-350 Utility	38,500	
	(3) 48" Scag Mowers	28,500	
	F-550 4X4 6 Yd Dump	70,000	
Senior Services			\$ 27,000
	Dodge Caravan Stow N Go	27,000	
Emergency Management			\$ 39,000
	F-150 4X4 with Topper	39,000	

Detail of Capital Equipment			
Department	Description	Amount	Total
General Fund (Fund 001) Continued			
Fire/Rescue			\$ 564,000
	F-150 with Topper	39,000	
	(2) 1-Ton Attack Trucks	250,000	
	Medium Duty Ambulance	275,000	
Flight Operations			\$ 60,000
	Fuel Tank Replacement	60,000	
Total General Fund			\$ 1,167,620
Public Works (Fund 102)			
			\$ 853,525
	Mini Excavator	70,000	
	Gooseneck Trailer	16,000	
	1-Ton Pickup Flat Bed	53,000	
	52" Scag Zero-Turn Mower	9,000	
	F-250 Utility Body	36,500	
	F-250 PU 4X4	36,500	
	Lowboy Tractor	82,000	
	Lowboy Trailer	75,000	
	CAT 950 Loader	265,000	
	Trade in of Long Reach Excavator	(73,000)	
	Amphibious Excavator	283,525	
Grant Special Revenue (Fund 128)			\$ 364,385
Section 5310			
	(5) Mini Buses	364,385	
Grant Special Revenue (Fund 128)			\$ 6,500
EMPG Base Grant			
	Disaster Equipment	6,500	
Park Impact Fees Zone 1 (Fund 132)			\$ 155,000
	Wadsworth Park Racquetball Court Lighting	10,000	
	Hammock CC Pickleball Lighting	20,000	
	Hammock CC Pickleball Courts (Split Funded with Fund 316)	125,000	

Detail of Capital Equipment

Department	Description	Amount	Total
Court Innovations Fund (Fund 194)			\$ 12,500
State Attorney			
	Equipment	12,500	
Court Innovations Fund (Fund 194)			\$ 19,264
Public Defender			
	Dell Server Hardware	10,000	
	Dell Laptop	1,500	
	APC Smart UPS SRT	2,764	
	Synology Server/Hard Drive	5,000	
Court Innovations Fund (Fund 194)			\$ 30,000
Court Services			
	AV Display, Zoom, Configuration - 5 Courtrooms	30,000	
Court Innovations Fund (Fund 194)			\$ 155,000
Court Related Technology			
	Server Room Upgrades	125,000	
	Switches	30,000	
General Capital Projects (Fund 316)			\$ 1,245,000
	EOC UPS Replacement	50,000	
	Jail Camera System Upgrade	500,000	
	Southern Library Design	400,000	
	Graham Swamp Restroom and Parking Improvements	120,000	
	Hammock CC Pickleball Courts (Split Funded with Fund 132)	175,000	
Airport (Fund 401)			\$ 10,000
	Enterprise A/C Replacement	10,000	
Total Capital Outlay - All Funds			\$ 4,018,794

Capital Improvements Program FY 22-26
Anticipated Maintenance & New Construction Projects (including bonded projects)

General Fund Capital Preservation Projects Fund 001								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	HVAC Replacement - Various Facilities	General Fund	120,000	70,000	69,700	66,000	75,000	400,700
2	Roof Replacement - Justice Center	General Fund	300,000					300,000
3	GTMNERR Vinyl Siding replacement	General Fund	23,000					23,000
4	Carver Center Painting Exterior	General Fund	20,000					20,000
5	Hidden Trails Fencing	General Fund	13,000					13,000
6	Herschel King Boat Ramp Improvements	Vessel Registration	80,000					80,000
7	Roof Replacement - Various Facilities	General Fund	-	100,000	100,000	300,000	100,000	600,000
8	GSB Carpet Flooring 3rd Floor	General Fund		135,000				135,000
9	Justice Center Flooring 4th Floor	General Fund		120,000				120,000
10	Recreation Area Sand Blasting/Painting	General Fund		75,000				75,000
11	Palm Coast Library Driveway and Parking	General Fund		435,000				435,000
12	Carver Center Painting Interior	General Fund			20,000			20,000
13	GSB Carpet Flooring 2nd Floor	General Fund			120,000			120,000
14	Justice Center Flooring 3rd Floor	General Fund			95,000			95,000
15	Recreation Area Painting	General Fund			33,300			33,300
16	FCSO Inmate Facility Painting	General Fund			30,000			30,000
17	Hidden Trails Park - Shade Structure	General Fund			15,000			15,000
18	Princess Place - Pool Preservation	General Fund			200,000			200,000
19	Princess Place - Legacy Island bridge/walkway	General Fund			15,000			15,000
20	Hawcreek Community Center Flooring	General Fund			17,000			17,000
21	Social Services David Siegel Center Int/Ext Painting	General Fund				14,000		14,000
22	GSB Carpet Flooring 1st Floor	General Fund					195,000	195,000
23	Justice Center Flooring 2nd Floor	General Fund					160,000	160,000
24	Justice Center Flooring 1st Floor	General Fund					110,000	110,000
25	Gvmnt Complex Re-Stripe Roadway & Parking Lots	General Fund					40,000	40,000
	Subtotal		\$ 556,000	\$ 935,000	\$ 715,000	\$ 380,000	\$ 680,000	\$ 3,266,000

Capital Improvements Program FY 22-26
Anticipated Maintenance & New Construction Projects (including bonded projects)

General Fund New Construction Projects Fund 001								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	Library & Public Health Mitigation/Prevention Center	General Fund/Psport	6,000,000					6,000,000
2	Westside Fire Station	General Fund	4,100,000					
3	Hammock Comm. Center - Pickleball Courts	G.F. (split funded)	175,000					175,000
	Subtotal		\$ 10,275,000	\$ -	\$ -	\$ -	\$ -	\$ 6,175,000

General Fund Technology Projects Fund 001								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	Board Chambers Overhaul	General Fund	50,000					50,000
2	EOC UPS Replacement	General Fund	50,000					50,000
3	Library - Replace Book Security/Theft System	General Fund		25,000				25,000
4	Library - Replace Self-Check Kiosk	General Fund		5,000				5,000
5	County-wide - Camera and Access Control Upgrades	General Fund		35,000	35,000	35,000	35,000	140,000
6	Jail - Replace Management and Camera System	General Fund	500,000					500,000
7	County-wide - Replace Servers, Storage, and O/S	General Fund				250,000		250,000
8	County-wide - Replace Backup System	General Fund					125,000	125,000
9	Library - Migrate to new ILS	General Fund					85,000	85,000
10	EOC Ops Overhaul	General Fund					75,000	75,000
	Subtotal		\$ 600,000	\$ 65,000	\$ 35,000	\$ 285,000	\$ 320,000	\$ 1,305,000

Capital Improvements Program FY 22-26
Anticipated Maintenance & New Construction Projects (including bonded projects)

Other Funding								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	Graham Swamp -Construct Restroom & Improve Parking	Rental Revenue	120,000					120,000
	Subtotal		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Impact Fee Projects								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	Hammock CC - Pickleball Court Lighting	Impact Fees	20,000					20,000
2	Wadsworth Park - Racquetball Court Lighting	Impact Fees	10,000					10,000
3	Hammock Comm. Center - Pickleball Courts	Impact Fees (split fund)	125,000					125,000
	Subtotal		\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

State Court Technology Projects Fund 194								Project
Priority	Project Name/Description	Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
1	JC Leibert Unit	Court Innov.-Tech	80,000					80,000
2	JC UPS Replacement	Court Innov.-Tech	38,000					38,000
3	Justice Center - Upgrade Switches	Court Innov.-Tech		30,000				30,000
	Subtotal		\$ 118,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 148,000

GF Total	\$ 11,431,000	\$ 1,000,000	\$ 750,000	\$ 665,000	\$ 1,000,000	
Total	\$ 11,824,000	\$ 1,030,000	\$ 750,000	\$ 665,000	\$ 1,000,000	\$ 11,169,000

**Capital Improvements Program FY 22-26
Unfunded Projects**

General Fund New Construction Projects Fund 001						
Priority	Location	Facility	Project Name	Description	Budget Estimate	Funding Source
1	Southern Library	Library	Construction		7,500,000	General Fund
2	Southern Library	SOE	Expansion	SOE Early Voting Expansion		General Fund
3	Fire Station/Administration	Fire Station	Construction	Construct New Station @ US1/Bunnell	9,000,000	General Fund
4	Red Roof Inn	Fuel Depot	Refurbish Facilities	Installation of above ground fuel storage and dispensary	250,000	General Fund
5	Government Complex	EOC	Roof Hardening	EOC Roof Hardening	750,000	CDBG-MIT (CFHP)
6	Government Complex	EOC	Expansion	EOC Expansion	1,875,000	CDBG-MIT (GI)
7	Fire Station #71 -St Johns Park	Fire Station	Construction	Construct New Station @ CR305/SR100	4,500,000	General Fund
8	Flagler Cnty Recreation Area	Multi-Purpose Building	Construction	Construct new 80x200 (16K sq. ft.) multi-purpose building	500,000	General Fund
9	Palm Coast Library	Library	Construction	Palm Coast Library Addition	4,015,000	Grant/Donation/GF/½ Cent
				SUBTOTAL	\$ 28,390,000	

General Fund Capital Preservation Projects Fund 001						
Priority	Location	Facility	Project Name	Description	Budget Estimate	Funding Source
1	Wadsworth Park	Multi-Purpose Fields	Refurbish Amenities	Re-Align Electrical Service	25,000	General Fund
2	Library Services	Palm Coast Branch	Roof Replacement	Replace Roof	300,000	General Fund
3	Government Complex	GSB	Gutters	Replace Gutters & Downspouts	100,000	General Fund
4	Princess Place	Caretakers Quarters	Restoration	Complete restoration of old caretakers quarters	125,000	General Fund
5	Ag Extension Office	Facility	Painting	Exterior	21,000	General Fund
6	FCSO	Jail Administration	Painting	Exterior	18,000	General Fund
7	Fire Station #41 - Hammock	Fire Station	Painting	Interior & Exterior	20,000	General Fund
8	Fire Station #92 - Airport	Fire Station	Painting	Interior & Exterior	17,000	General Fund
9	Government Complex	EOC	Painting	Exterior	43,750	General Fund
10	Government Complex	GSB	Painting	Exterior	160,000	General Fund
11	Hammock	Community Center	Painting	Interior & Exterior	11,200	General Fund

**Capital Improvements Program FY 22-26
Unfunded Projects**

General Fund Capital Preservation Projects Fund 001 (continued)

Priority	Location	Facility	Project Name	Description	Budget Estimate	Funding Source
12	Hawcreek Community Center	Community Center	Painting	Interior & Exterior	10,000	General Fund
13	Health Department	Main Office	Painting	Exterior	22,000	General Fund
14	Library Services	Palm Coast Branch	Painting	Exterior	40,000	General Fund
15	Hidden Trails Park	Playground	Playground Replacement	Replace worn-out equipment	35,000	General Fund
16	Hidden Trails Park	Community Center	Court Resurfacing	Basketball Court	14,000	General Fund
17	Hawcreek Community Center	Community Center	Court Resurfacing	Basketball Court	16,000	General Fund
18	Wadsworth Park	Basketball Courts	Court Resurfacing	Basketball Courts	23,000	General Fund
19	Wadsworth Park	Basketball Courts	Lighting Replacement	Court Lighting	65,000	General Fund
20	FCSO	Jail Administration	Painting	Interior	18,000	General Fund
21	Government Complex	EOC	Painting	Interior	43,750	General Fund
22	Government Complex	GSB	Painting	Interior	210,000	General Fund
23	Government Complex	Justice Center	Painting	Interior	260,000	General Fund/Fund 108
24	Health Department	Main Office	Painting	Interior	22,000	General Fund
25	Library Services	Palm Coast Branch	Painting	Interior	40,000	General Fund
26	Government Complex	Energy Plant	Painting	Epoxy Floors	20,000	General Fund
27	Government Complex	EOC	Flooring Replacement	Carpet Flooring	75,000	General Fund
28	Recreation Area	Baseball Concession	Painting	Epoxy Floors	13,000	General Fund
29	Recreation Area	Arena Restrm/Concession	Painting	Epoxy Floors	15,000	General Fund
30	Fire Station #41 - Hammock	Fire Station	Painting	Epoxy Floors	23,000	General Fund
30	Recreation Area	Arena	Gutters	Install Gutters	13,000	General Fund
31	Fire Station #51 - Espanola	Fire Station	Painting	Epoxy Bay Floors	10,000	General Fund
32	Fire Station #81 - Rima Ridge	Fire Station	Kitchen Upgrade	Upgrade existing kitchen	10,000	General Fund
33	Fire Station #92 - Airport	Fire Station	Painting	Epoxy Bay Floors	11,000	General Fund
34	Government Complex	Fleet South Parking Area	Drainage	Drainage improvements	16,000	General Fund
35	Fire Flight Headquarters	Fire Station	Office Renovation	Renovate Hangar Offices	300,000	General Fund
				SUBTOTAL	\$ 2,165,700	

**Capital Improvements Program FY 22-26
Unfunded Projects**

County Fuel Tax Transportation Projects Fund 112				
Priority	Project Name/Description	Description	Budget Estimate	Funding Source
1	Armand Beach Drive Roadway Improvements		115,000	FDOT / Gas Tax
2	CR90 Paving		905,000	FDOT / Gas Tax
3	Seascape Dri Repaving & Reconstruction (Central Ave to end of road)		500,000	FDOT / Gas Tax
4	Old Haw Creek Rd from CR304 to SR100		4,360,000	FDOT / Gas Tax
5	Hargrove Road from Otis Stone Hunter to US1		3,550,000	FDOT / Gas Tax
6	CR205 - Phase II (SR100 to private dirt road)		2,115,000	FDOT / Gas Tax
7	CR304 Resurfacing Phase I (CR305 to SR11)		3,005,400	FDOT / Gas Tax
8	Jungle Hut Road Resurfacing		135,000	FDOT / Gas Tax
9	Westmayer Place (end of road to SR A1A)		65,000	FDOT / Gas Tax
		SUBTOTAL	\$ 14,750,400	

Tourist Development Projects				
Priority	Project Name/Description	Description	Budget Estimate	Funding Source
1	Dune - Hurricane Dorian - Flagler County Beach Dune Repair		2,653,165	FEMA/FDEM/Local Match
		SUBTOTAL	\$ 2,653,165	

Daytona North Service District				
Priority	Project Name/Description	Description	Budget Estimate	Funding Source
1	East Daytona North Roadway Improvements (Multi-Phase Project)		295,000	FDOT / Daytona North
2	Forest Park St and CR35 Paving (CR302 to SR100)		457,750	FDOT / Daytona North
3	Walnut Avenue from Water Oak to Forest Park Widening		265,000	FDOT / Daytona North
		SUBTOTAL	\$ 1,017,750	

**Capital Improvements Program FY 22-26
Unfunded Projects**

Flagler Executive Airport Fund 401				
Priority	Project Name/Description	Description	Budget Estimate	Funding Source
1	Constructions of T-Hangars		2,740,000	FDOT/Local
2	Design - Rehab of Taxiway A		182,500	FAA/FDOT/Local
3	Constructions of GA Terminal		7,000,000	FAA / FDOT / Local
4	Construction of Taxiway A		2,000,000	FAA/FDOT/Local
5	Construction of Apron Expansion		2,500,000	FAA / FDOT / Local
6	Construction of Terminal Area Landside Improvements		1,500,000	FDOT / Local
7	Relocate Fuel Farm		1,000,000	FDOT / Local
8	Rehabilitate Seaplane Base		650,000	FDOT / Local
9	Environmental Assessment for Parallel Runway 11R/29L		350,000	FAA / FDOT / Local
10	Design Parallel Runway 11R/29L		800,000	FAA / FDOT / Local
11	Construction of Parallel Runway 11R/29L		16,000,000	FAA / FDOT / Local
12	Airport Master Plan Update		1,000,000	FAA / FDOT / Local
		SUBTOTAL	\$ 35,722,500	

TOTAL	\$ 84,699,515
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FY 21-22 Rolling Stock

General Fund Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department	Comments
00000935	2006	Ford	F-150 1/2 Ton 4x4	2006	20,998	8	Minor	39,000	2022	101,254	Emergency Mgmt.	Replace w/ F-150 4x4 with topper
00000948	2006	GM	1/2 Ton Pickup	2006	14,799	15	Minor	27,620	2022	57,035	Engineering	Replace w/ F-150 pickup (Surplus)
00000984	2007	Ford	E-350 1 Ton Van	2007	18,364	15	Minor	29,000	2022	90,250	Facilities	Replace w/ mid roof T-150 (Surplus)
00000976	2008	Ford	Escape	2008	17,280	14	Minor	36,000	2022	90,210	Facilities	Replace w/ Explorer (Surplus)
00001031	2009	Ford	E-350 Van - Inmate	2009	21,707	13	Minor	36,500	2022	99,800	Facilities	Replace w/ F-250 Utility body (Surplus)
00008695	2014	Ford	F-350 Utility 4x4	2014	29,304	10	Minor	38,500	2022	109,460	Facilities	Replace w/ F-350 Utility
00008771	2014	Ford	F-250 3/4 Ton 4x4	2014	26,676	7	Minor	41,500	2022	110,422	Fire - Flight Ops	Replace w/ F-250 4x4 w/ Light Bar
00000933	2006	Ford	F-150 1/2 Ton 4x4	2006	20,998	10	Minor	39,000	2022	105,535	Fire Rescue	Replace w/ F-150 with Topper
00000930	1999	Ford	Attack 31 - Korona	1999	35,761	20	Major	125,000	2022	24,540	Fire Rescue	Replace w/ F-550 4x4 1 Ton
00000740	2002	Ford	Attack 51 - Espanola	2001	61,284	20	Major	125,000	2022	27,425	Fire Rescue	Replace w/ F-550 4x4 1 Ton
00009688	2017	Ford	Rescue 21 - Palm Coast	2017	214,000	6	Major	275,000	2022	131,110	Fire Rescue	Replace w/ Med. Duty Ambulance
00008542	2012	Scag	48" Mower	2012	6,751	10	Minor	9,500	2022	2,165	Parks & Recreation	Replace w/ 48" Scag Mower
00008543	2012	Scag	48" Mower	2012	6,751	10	Minor	9,500	2022	1,985	Parks & Recreation	Replace w/ 48" Scag Mower
00008544	2012	Scag	48" Mower	2012	6,751	10	Minor	9,500	2022	1,875	Parks & Recreation	Replace w/ 48" Scag Mower
00006716	2006	Bri-Mar	EH820-10 Trailer	2006	4,759	17	Minor	11,500	2022		Parks & Recreation	Replace w/ 8x20 Flat bed Trailer
00001069	2009	Kawasaki	ATV	2010	15,500	12	Minor	26,000	2022	8,900	Parks & Recreation	Replace w/ Compact P/U 4x4 (Surplus)
00008199	2012	Ford	F-350 4x4 Truck	2012	28,168	11	Minor	38,500	2022	102,865	Parks & Recreation	Replace w/ F-350 Utility
00000926	2006	Ford	F-550 Dumptruck	2006	32,561	10	Major	70,000	2022	100,660	Parks & Recreation	Replace w/ F-550 4x4 6 yard Dump
00000867	2005	Ford	Freestar Van	2005	15,050	17	Minor	27,000	2022	109,784	Senior Services	Replace w/ Dodge Caravan Stow n Go

FY 21-22 Rolling Stock - Continued

General Fund Minor and Major Replacement - Continued

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department	Comments
00FCT-94	2012	Ford	Goshen 25ft Bus	2012	67,386	10	Major	72,877	2022	176,582	Transportation	Replace w/ Ford Transit 2 wheel chair
00FCT-96	2012	Ford	Goshen 25ft Bus	2012	84,949	10	Major	72,877	2022	153,965	Transportation	Replace w/ Ford Transit 2 wheel chair
00FCT-99	2013	Ford	E-450 FTS	2013	65,854	8	Major	72,877	2022	175,607	Transportation	Replace w/ Ford Transit 2 wheel chair
0FCT-100	2013	Ford	E-450 FTS	2013	65,854	8	Major	72,877	2022	176,104	Transportation	Replace w/ Ford Transit 2 wheel chair
0FCT-105	2014	Ford	E-450 FTS	2014	75,533	8	Major	72,877	2022	170,426	Transportation	Replace w/ Ford Transit 2 wheel chair

Total Fund Replacement Cost \$ 1,378,005

Road and Bridge Minor and Major Replacement

Reference Number	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years		Replacement Cost	Replacement Year	Current Meter Reading	Department	Comments
00008707	2014	Scag	52" Mower	2014	7,253	10	Minor	9,000	2022	1,800	Public Works	Replace w/ 52" Scag Mower
00000818	2004	New Holland	TS-100A	2004	21,900	19	Minor	16,000	2022	7,335	Public Works	Replace w/ Goose Neck Trailer
00001018	2009	Ford	E-350 Van - Inmate	2009	33,356	6	Minor	36,500	2022	102,505	Public Works	Replace w/ F-250 PU 4x4
00008858	2015	Ford	F-250 3/4 Ton 4x4	2015	33,189	7	Minor	36,500	2022	133,666	Public Works	Replace w/ F-250 PU 4x4
00000903	2006	Ford	F-250 3/4 Ton 4x4	2005	19,833	10	Major	53,000	2022	148,556	Public Works	Replace w/ F-450 Flat Bed
00000729	2001	Bobcat	Bobcat	2001	23,343	22	Major	70,000	2022	2,054	Public Works	Replace w/ Mini Excavator
00000650	2001	John Deere	650 Dozer	2001	89,618	22	Major	75,000	2022	6,052	Public Works	Replace w/ Lowboy Trailer
00000374	1999	Sterling	Tractor	1998	66,711	25	Major	82,000	2022	90,386	Public Works	Replace w/ Freightliner Tractor
00000663	2001	John Deere	Loader	2001	141,895	21	Major	265,000	2022	5,204	Public Works	Replace w/ CAT 950

Total Fund Replacement Cost \$ 643,000

FY 22-23 Rolling Stock

General Fund Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00009155	2015	Magic Tilt	Jetski Trailer	2015	1,393	8	Minor	1,800	2023	N/A	Fire Rescue
00001038	2009	Anderson	6x12 Open Trailer	2009	1,150	15	Minor	5,000	2023	N/A	Fire Rescue
00008693	2014	Ford	Transit Van	2014	18,963	10	Minor	25,000	2023	58,870	Fire Rescue
00000929	1999	Ford	Attack 81 - Rima Ridge	1999	35,760	20	Major	130,000	2023	19,521	Fire Rescue
00009681	2017	Ford	Rescue 24 - Palm Coast	2018	211,181	6	Major	285,000	2023	78,195	Fire Rescue
00000918	2006	Pierce	Engine 41 - Hammock	2006	349,846	20	Major	560,000	2023	141,525	Fire Rescue
00000769	2002	Ford	F-250 3/4 Ton U/T Body	2002	17,500	21	Minor	29,000	2023	97,005	Fleet
00008833	2015	Diamond	72" Mower	2015	9,284	7	Minor	11,500	2023		Land Management
00001061	2010	Ford	F-250 3/4 Ton 4x4 Pickup	2010	25,992	10	Minor	34,000	2023	80,009	Land Management
00001044	2009	DG Tiller	Tiller	2009	1,600	15	Minor	2,500	2023		Parks & Recreation
00008545	2013	Field Master	Infield Groomer Implement	2013	3,474	10	Minor	5,500	2023		Parks & Recreation
00008546	2013	Scag	48" Mower	2013	6,750	10	Minor	8,500	2023	1,018	Parks & Recreation
00001062	2010	Ford	F-250 3/4 Ton 4x4 Pickup	2009	18,309	10	Minor	24,000	2023	85,680	Parks & Recreation
00008061	2011	Ford	F-250 4x2 Truck	2011	20,791	12	Minor	30,000	2023	97,750	Parks & Recreation
00000772	2003	Caterpillar	950G Loader	2003	150,810	20	Major	245,000	2023	12,031	Parks & Recreation
00001071	2010	Ford	Ranger 4x4 Small Pickup	2010	13,091	13	Minor	25,000	2023	71,627	Parks & Recreation
00FCT-21	2007	GM	Malibu	2007	13,554	16	Minor	25,000	2023	91,547	Transportation
00FCT-82	2008	GM	Uplander Van	2008	37,220	15	Major	54,000	2023	119,680	Transportation
0FCT-107	2015	Ford	E-450 FTS	2015	79,365	8	Major	95,000	2023	147,868	Transportation
0FCT-110	2015	Ford	E-450 FTS	2015	79,365	8	Major	95,000	2023	155,725	Transportation
0FCT-114	2017	Ford	E-450 FTS	2017	80,689	8	Major	95,000	2023	154,179	Transportation

Total Fund Replacement Cost \$ 1,785,800

FY 22-23 Rolling Stock - Continued

Airport Minor and Major Replacement

Reference Number	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00001070	2010	Ford	Escape	2010	18,510	10	Minor	24,500	2023	94,521	Airport
00000968	2006	John Deere	Combo Tractor	2006	31,064	15	Major	60,000	2023	3,151	Airport

Total Fund Replacement Cost \$ 84,500

Road and Bridge Minor and Major Replacement

Reference Number	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00000902	2006	Ford	F-250 3/4 Ton 4x4	2005	19,883	18	Minor	31,000	2023	90,419	Public Works
00000801	2004	Ford	F-250 3/4 Ton Utility Body	2004	20,321	20	Minor	35,000	2023	123,769	Public Works
00000711	2001	Vemeer	Brush Chipper	2001	22,115	21	Minor	36,000	2023	465	Public Works
00000886	2005	Caterpillar	Challenger Tractor	2005	36,262	18	Major	62,000	2023	4,725	Public Works
00000887	2005	Caterpillar	Challenger Tractor	2005	36,262	18	Major	62,000	2023	5,186	Public Works
00000389	1999	Sterling	Tractor	1999	80,034	24	Major	90,000	2023	98,402	Public Works
00000396	1999	Sterling	Tractor	1999	88,927	24	Major	90,000	2023	125,800	Public Works
00000662	2001	John Deere	Backhoe/Loader	2001	66,552	25	Major	128,000	2023	2,527	Public Works
00009485	2017	Freightliner	Dump Truck M2	2016	93,759	10	Major	131,000	2023	120,075	Public Works
00000734	2001	Caterpillar	H12 Motor Grader	2001	140,940	20	Major	205,000	2023	12,752	Public Works

Total Fund Replacement Cost \$ 870,000

FY 23-24 Rolling Stock

General Fund Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00010345	2018	Ford	F-150 4x4	2018	26,851	5	Minor	38,500	2024	36,198	Building
00010632	2019	Ford	F-150 Crew Cab 4Xx4	2019	31,023	5	Minor	38,500	2024	21,310	Building
00010634	2019	Ford	F-150 Crew Cab 4X4	2019	31,023	5	Minor	38,500	2024	33,481	Building
00008772	2014	Ford	F-250 3/4 Ton 4x4	2014	26,676	10	Minor	35,000	2024	36,228	Emergency Management
00008699	2013	Echo	Bearcat Chipper	2014	6,371	10	Minor	8,500	2024		Facilities
00000978	2008	Ford	F-250 3/4 Ton 4x2 Pickup	2007	20,166	12	Minor	28,000	2024	68,541	Facilities
00008200	2012	Ford	F-350 4x4	2012	28,168	10	Minor	37,000	2024	74,081	Facilities
00008692	2014	Ford	F-350 4x4 Utility	2014	29,304	10	Minor	38,500	2024	69,400	Facilities
00001032	2009	Bobcat	T-250	2009	48,959	15	Major	71,000	2024	2,685	Facilities
00001037	2009	Bushog	4430 4x4	2009	10,150	15	Minor	14,500	2024	1,140	Fire Rescue
00009299	2016	Ford	Rescue 51 - Espanola	2016	212,628	6	Major	295,000	2024	77,421	Fire Rescue
00009687	2017	Ford	Rescue 41 - Hammock	2017	214,000	6	Major	295,000	2024	75,240	Fire Rescue
00000899	2004	Pierce	Fire Engine - Spare	2005	284,828	20	Major	570,000	2024	130,585	Fire Rescue
00000808	2004	GM	2500 3/4 Ton Pickup	2004	16,145	19	Minor	26,000	2024	89,591	Fleet
00000876	2005	GM	Impala	2004	15,011	16	Minor	28,000	2024	57,750	Fleet
00001064	2009	Flatbed Trailer	6X16 Flatbed Trailer	2009	1,564	15	Minor	2,500	2024		Parks & Recreation
00001065	2009	Flatbed Trailer	6X16 Flatbed Trailer	2009	1,564	15	Minor	2,500	2024		Parks & Recreation
00001068	2009	Flatbed Trailer	18ft Flatbed Trailer	2009	3,550	15	Minor	5,500	2024		Parks & Recreation
00001066	2009	Dump Trailer	Dump Trailer	2009	7,545	15	Minor	11,000	2024		Parks & Recreation
00001026	2009	John Deere	Tractor	2009	21,854	15	Minor	32,000	2024	1,135	Parks & Recreation
00009342	2016	Ford	F-250 3/4 Ton Pickup 4x4	2016	25,236	10	Minor	35,000	2024	64,700	Parks & Recreation
00008536	2013	Ford	F-350 4x4 Utility	2013	29,080	10	Minor	38,000	2024	63,085	Parks & Recreation
00FCT-95	2012	Ford	Goshen 28ft Bus	2012	84,949	11	Major	99,000	2024	141,800	Transportation
00FCT-98	2012	Ford	Goshen 28ft Bus	2012	84,949	11	Major	99,000	2024	146,500	Transportation
0FCT-109	2015	Ford	E-450 FTS	2015	79,365	8	Major	99,000	2024	144,671	Transportation
0FCT-112	2016	Ford	E-450 FTS	2016	80,689	9	Major	99,000	2024	135,887	Transportation

Total Fund Replacement Cost \$ 2,084,500

FY 23-24 Rolling Stock - Continued

Road & Bridge Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00000755	2005	Vermeer	Stump Grinder	2006	9,995	10	Minor	13,000	2024	456	Public Works
00000835	2003	Thompson	6TSVE-005 Pump	2004	17,000	20	Minor	31,000	2024	5,611	Public Works
00000905	2005	Terra Riser	Fire Plow Model 3000	2005	9,800	15	Minor	15,000	2024		Public Works
00008708	2014	Scag	52" Mower	2014	7,253	10	Minor	10,000	2024	825	Public Works
00000821	2004	New Holland	TS115-A	2004	37,549	20	Major	67,000	2024	6,718	Public Works
00000885	2005	Caterpillar	Challenger Tractor	2005	36,262	20	Major	64,000	2024	3,613	Public Works
00000888	2005	Caterpillar	Challenger Tractor	2005	36,262	20	Major	64,000	2024	3,014	Public Works

Total Fund Replacement Cost \$ 264,000

Airport Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00000966	2007	Ford	Ranger	2006	15,281	15	Minor	22,500	2024	39,278	Airport
00001007	2008	Ford	Explorerer XLT 4x4	2008	21,286	15	Minor	31,000	2024	37,401	Airport
00008747	2014	Scag	Cheetah 72" Mower	2014	12,000	10	Minor	17,000	2024	763	Airport

Total Fund Replacement Cost \$ 70,500

Landfill Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00010000	2017	Scag	61" Tiger Cat Mower	2017	7,908	7	Minor	10,000	2024	251	Landfill
00000920	2000	Rainbow	PN9000 Pump	2005	12,500	10	Minor	17,000	2024		Landfill

Total Fund Replacement Cost \$ 27,000

FY 24-25 Rolling Stock

General Fund Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00001090	2010	Bobcat	Root Grapple	2010	2,460	15	Minor	4,000	2025		Facilities
00008260	2015	Ford	Transit Van	2015	18,712	10	Minor	24,500	2025	39,409	Facilities
00008696	2014	Ford	F-250 3/4 Ton 4x2 Pickup	2014	25,353	10	Minor	33,000	2025	46,938	Facilities
00009654	2017	Ford	F-250 4x2 Utility	2016	27,374	10	Minor	35,500	2025	55,009	Facilities
00009108	2015	Yamaha	Wave Runner	2015	12,297	10	Minor	16,000	2025	67	Fire Rescue
00009109	2015	Yamaha	Wave Runner	2015	12,297	10	Minor	16,000	2025	51	Fire Rescue
00009158	2015	Honda	ATV	2015	9,217	10	Minor	14,000	2025	260	Fire Rescue
00009159	2015	Honda	ATV	2015	9,217	10	Minor	14,000	2025	400	Fire Rescue
00009175	2015	Triple Crown	7X16 Utility Trailer	2015	1,541	10	Minor	6,000	2025	N/A	Fire Rescue
00009255	2015	Ford	F-150 1/2 Ton 4x4 Pickup	2015	26,858	10	Minor	35,000	2025	30,108	Fire Rescue
00008518	2013	Pierce	Impel Pumper - Engine 16 Halifax	2013	427,249	20	Major	680,000	2025	105,548	Fire Rescue
00009682	2017	Ford	Rescue 62 - Bunnell	2018	211,181	6	Major	300,000	2025	50,121	Fire Rescue
00010094	2018	Ford	Rescue 22 - Palm Coast	2018	238,094	6	Major	300,000	2025	50,060	Fire Rescue
00008259	2014	Ford	Fusion 4-door Sedan	2013	22,456	12	Minor	31,000	2025	53,454	Human Resources
00008694	2014	Ford	F-350 4x4 Utility	2014	29,304	10	Minor	39,000	2025	59,211	Parks & Recreation
00009005	2015	Bushog	Mower 3815	2015	14,988	10	Minor	20,000	2025		Parks & Recreation
00009101	2015	Scag	48" Mower	2015	6,889	10	Minor	9,500	2025	1,268	Parks & Recreation
00009333	2015	Propass	Topdresser Propass 200	2015	12,813	10	Minor	19,000	2025	98	Parks & Recreation
00009334	2016	Toro	Workman ATV	2016	11,223	10	Minor	14,500	2025	785	Parks & Recreation
00009343	2016	Ford	F-250 3/4 Ton Utility Pickup	2016	26,530	10	Minor	35,000	2025	53,547	Parks & Recreation
00FCT-52	2006	Ford	Taurus	2006	12,184	19	Minor	25,000	2025	68,548	Transportation
00FCT-97	2012	Ford	Goshen 28ft Bus	2012	84,949	8	Major	103,000	2025	130,252	Transportation
0FCT-106	2015	Ford	E-450 FTS	2015	72,805	8	Major	103,000	2025	135,366	Transportation
0FCT-108	2015	Ford	E-450 FTS	2015	79,365	10	Major	103,000	2025	116,088	Transportation
0FCT-111	2016	Ford	E-450 FTS	2016	80,689	9	Major	103,000	2025	122,821	Transportation

Total Fund Replacement Cost 2,083,000

FY 24-25 Rolling Stock - Continued

Code Enforcement Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00010092	2018	Ford	F-150 4x4	2018	24,803	7	Minor	32,500	2025	43,212	Code Enforcement

Total Fund Replacement Cost 32,500

Road & Bridge Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00000665	2001	Milco	Wacker Roller	2001	19,544	24	Minor	35,000	2025	729	Public Works
00008716	2014	Ford	F-250 4x4 Truck	2014	26,516	10	Minor	35,000	2025	61,909	Public Works
00009176	2015	Honda	Pioneer ATV	2015	11,489	10	Minor	16,000	2025	9,905	Public Works
00000763	2000	Caterpillar	Dozer	2000	192,000	25	Major	384,000	2025	3,571	Public Works
00000820	2005	Sterling	Flatbed Dump	2005	44,183	20	Major	80,000	2025	34,475	Public Works
00000864	2005	Caterpillar	Road Reclaimer	2005	200,000	20	Major	320,000	2025	1,010	Public Works
00000889	2006	Caterpillar	430 Backhoe	2005	125,000	20	Major	225,000	2025	2,780	Public Works
00000919	2006	Sterling	Tractor	2005	76,877	20	Major	138,000	2025	22,635	Public Works

Total Fund Replacement Cost 1,233,000

FY 25-26 Rolling Stock

General Fund Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00010028	2018	Anderson	Mobile Pressure Washer	2018	1,973	8	Minor	2,500	2026		Facilities
00009341	2016	Ford	F-350 4x4 Utility	2016	32,115	10	Minor	42,000	2026	34,138	Facilities
00000931	2004	Ford	Attack 92 - Airport	2006	89,995	20	Major	150,000	2026	15,547	Fire Rescue
00000931	2004	Ford	Attack 92 - Airport	2006	89,995	20	Major	150,000	2026	15,547	Fire Rescue
00000713	2002	Sterling	Tanker 31 - Korona	2002	176,434	25	Major	300,000	2026	30,789	Fire Rescue
00000713	2002	Sterling	Tanker 31 - Korona	2002	176,434	25	Major	300,000	2026	30,789	Fire Rescue
00010475	2019	Ford	Rescue 92 - Airport	2019	260,000	6	Major	310,000	2026	30,295	Fire Rescue
00010475	2019	Ford	Rescue 92 - Airport	2019	260,000	6	Major	310,000	2026	30,295	Fire Rescue
00008703	2015	Pierce	Enforcer - Engine 92 Airport	2015	426,487	20	Major	585,000	2026	92,070	Fire Rescue
00008703	2015	Pierce	Enforcer - Engine 92 Airport	2015	426,487	20	Major	585,000	2026	92,070	Fire Rescue
00009707	2017	Ford	F-150 1/2 Ton 4x4 Pickup	2017	22,897	10	Minor	30,000	2026	36,007	General Services
00009336	2016	American	200 Gal 2-wheel Sprayer	2016	4,667	10	Minor	6,500	2026	95	Parks & Recreation
00009651	2016	Toro	Blower Pro Force 44552	2016	6,940	10	Minor	9,000	2026	587	Parks & Recreation
00009652	2016	Toro	Field Groomer Sand Pro 3040	2016	13,561	10	Minor	18,000	2026	200	Parks & Recreation
00009702	2017	Ford	F-150 1/2 Ton 4x4 Pickup	2017	22,500	10	Minor	30,000	2026	48,500	Parks & Recreation
00008996	2015	Ford	F-250 3/4 Ton 4x4 Pickup	2015	23,649	10	Minor	35,000	2026	46,075	Parks & Recreation
00009442	2016	Toro	Groundsmaster 3505-D	2016	27,598	10	Minor	36,000	2026	394	Parks & Recreation
OFCT-113	2016	Ford	E-450 FTS	2016	80,689	9	Major	106,000	2026	111,521	Transportation
OFCT-115	2017	Ford	E-450 FTS	2017	82,000	9	Major	106,000	2026	84,905	Transportation
OFCT-116	2017	Ford	E-450 FTS	2017	82,000	9	Major	106,000	2026	66,662	Transportation
OFCT-117	2017	Ford	E-450 FTS	2017	82,000	9	Major	106,000	2026	84,183	Transportation
OFCT-118	2017	Ford	E-450 FTS	2017	82,000	9	Major	106,000	2026	89,409	Transportation

Total Fund Replacement Cost \$ 3,429,000

FY 25-26 Rolling Stock - Continued

Road & Bridge Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00008169	2011	Triple Crown	6x12 Trailer	2011	1,289	15	Minor	2,000	2026		Public Works
00009719	2018	Scag	52" Mower	2018	7,524	8	Minor	10,000	2026		Public Works
00009720	2018	Scag	52" Mower	2018	7,524	8	Minor	10,000	2026		Public Works
00009490	2016	Bushog	Mower 3815	2016	15,230	10	Minor	20,000	2026		Public Works
00009483	2016	Ford	F-350 Dump Truck	2016	37,101	10	Major	52,000	2026	25,700	Public Works
0000946	2005	Caterpillar	287B Multi-Terrain Loader	2005	51,859	21	Major	85,000	2026	2,425	Public Works
00009487	2015	Caterpillar	120M Motograder	2016	129,984	10	Major	182,000	2026	4,495	Public Works
0000923	2005	Caterpillar	950G Open Cab Loader	2005	196,733	21	Major	360,000	2026	3,129	Public Works
00000735	2001	Caterpillar	BL Excavator	2001	199,352	25	Major	398,000	2026	8,045	Public Works

Total Fund Replacement Cost \$ 1,119,000

Landfill Minor and Major Replacement

Reference #	Year	Manufacturer Description	Description	Purchase Year	Purchase Cost	Estimated Life In Years	Major or Minor	Replacement Cost	Replacement Year	Current Meter Reading	Department
00009900	2018	Bushog	10' Flex Wing Rotary Cutter	2018	13,699	8	Minor	17,000	2026	-	Landfill
0000925	2006	Ford	F-250 3/4 Ton 4x4	2006	27,746	20	Minor	45,000	2026	35,548	Landfill

Total Fund Replacement Cost \$ 62,000

Airport Fund

Enterprise Fund

Fund 401:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4100	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
329.02-04	Business Operating Permit	0	0	500	500	0	
331.41-21	FAA CARES Act	0	69,000	0	0	0	
331.50-07	Hurricane Irma	13,818	33	0	0	0	
344.10-04	Large Hangar Rent	0	0	0	0	0	
344.10-05	Tie Down Rent	19,350	21,495	18,840	18,840	0	
344.10-06	Sale of Aviation Fuel	436,878	451,755	425,000	478,500	53,500	
344.10-07	Sale of Oil	3,459	5,267	4,000	4,000	0	
344.10-08	Land Leases/Rentals	39,840	40,626	22,292	32,517	10,225	Land Leases Only
344.10-10	Sale of Jet Fuel	421,319	419,064	423,500	412,500	(11,000)	
344.10-11	T-Hangar Rent	215,957	218,350	217,020	217,020	0	
344.10-12	User Fees	10,500	15,588	11,990	13,000	1,010	
344.10-14	Auto/Truck Parking	33,300	46,800	46,800	46,800	0	AT&T Parking
344.10-15	Utilities Reimbursement	31,935	30,253	32,400	32,400	0	
344.10-16	Building Maintenance	3,900	3,900	3,900	3,900	0	Delta Engineering
344.10-18	Custodial Service	6,000	7,250	6,000	0	(6,000)	Delta Engineering
344.10-19	Pest Control (CAM)	300	300	660	660	0	Delta Engineering
344.10-20	Space Use Agreement Rent 6.0%	895,544	918,656	916,117	992,791	76,674	
344.10-23	Property Association Fees	5,842	5,842	5,842	5,842	0	
344.10-24	Triangle Air Bus Pk	58,820	56,693	62,161	63,210	1,049	
344.10-25	CAM Airport Corp Ctr	22,788	22,928	15,577	26,214	10,637	
344.10-26	Space Use Agreement Rent 7.0%	112,418	100,826	115,847	90,805	(25,042)	
344.10-27	Overnight Vehicle Parking	795	180	850	850	0	
361.10-00	Interest	22,207	12,514	7,500	2,000	(5,500)	
362.04-01	Cell Tower Lease	43,866	43,230	44,644	45,814	1,170	
364.33-10	Loss to Equipment/Building	0	830	0	0	0	
369.90-00	Miscellaneous	3,104	2,422	3,000	3,000	0	
369.90-01	Miscellaneous - Taxable Items	204	184	500	500	0	
369.96-02	Taxable Promo Sales	107	22	0	0	0	
393.10-02	Accident Damage to Property	20,888	0	0	0	0	
399.00-00	Cash Carry Forward	0	0	130,534	1,407,526	1,276,992	Overall Revenue Increase/Decrease:
	Total Revenues	2,423,139	2,494,008	2,515,474	3,899,189	1,383,715	55.01%
Expenses							
542.10-12	Regular Salaries	314,772	333,380	352,654	380,982	28,328	
542.10-14	Overtime	11,715	11,029	10,000	10,000	0	
542.10-xx	Employee Benefits	217,532	247,016	173,660	194,558	20,898	
	Total Personnel Services	544,019	591,425	536,314	585,540	49,226	

Airport Fund

Enterprise Fund

Fund 401:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4100	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Airport (continued)							
542.31-10	Professional Services	5,096	20,640	15,000	15,000	0	Consultant Services & Investment Advisory Fees
542.34-10	Other Contracted Services	17,669	21,273	54,830	54,830	0	
542.34-20	Government Services	32,063	21,495	30,000	30,000	0	
542.40-10	Travel Expense	7,852	2,956	12,800	12,800	0	
542.41-10	Communications Recurring	6,668	7,137	7,224	7,248	24	
542.41-20	Communications Install/Repair	279	0	500	500	0	
542.42-01	Postage Expense	269	116	300	300	0	
542.43-10	Utilities Expense	88,704	90,889	89,400	89,400	0	
542.44-10	Rentals & Leases	15,933	17,601	14,047	21,247	7,200	Corporate Hangar, Truck Rental, Light Tower Rental
542.45-10	General Liability Insurance	3,203	3,523	3,700	5,000	1,300	
542.45-20	Vehicle Insurance	2,007	2,024	2,200	2,200	0	
542.45-30	Property/Casualty Insurance	64,052	64,050	65,110	75,000	9,890	Corporate Ctr & Triangle Air Prem Shown Below
542.46-10	Building/Equipment Repairs	53,734	57,920	52,000	64,000	12,000	Self Serve Fueling Terminal Repair
542.46-20	Vehicle Repair	5,787	3,148	5,600	5,600	0	
542.46-30	Maintenance Agreements	7,096	6,305	10,500	9,611	(889)	
542.46-40	Small Tools & Equipment	757	1,758	2,500	2,500	0	
542.47-10	Printing & Binding	177	0	200	200	0	
542.48-10	Promotional Activities	11,656	9,140	16,540	16,540	0	
542.49-10	Other Current Charges	30,532	31,528	30,000	30,000	0	Water/Sewer, Water/Wastewater Impact Fees
542.49-15	Advertising	5	287	1,000	1,000	0	
542.49-18	Bank Analysis Fees	1,248	1,233	3,000	3,000	0	
542.51-10	Office Supplies	729	564	1,000	1,000	0	
542.51-11	Office Equipment	771	1,009	2,500	16,500	14,000	
542.52-10	Gas, Oil, & Lubricants	8,131	9,201	8,300	10,000	1,700	
542.52-12	Other Operating Expenses	15,642	13,590	12,000	12,000	0	
542.52-16	Aviation Oil & Jet Fuel (Avgas)	368,399	329,748	350,000	350,000	0	Offset by Revenue
542.52-17	Jet Fuel (Jet A)	277,556	228,295	291,500	275,000	(16,500)	Offset by Revenue
542.52-20	Clothing & Wearing Apparel	0	0	1,000	1,000	0	
542.52-30	Data Processing Software	634	0	0	2,620	2,620	
542.54-10	Publications/Memberships	3,736	2,259	3,807	3,477	(330)	
542.55-03	Conference/Seminar Registration	1,196	580	2,085	2,085	0	
Total Operating Expenses		1,031,581	948,269	1,088,643	1,119,658	31,015	
542.61-10	Land	0	253,004	0	0	0	
542.62-10	Capital Outlay/Buildings	0	0	33,600	0	(33,600)	FL Army Natl Guard & Enterprise AC Replacement
542.63-10	Improvements Other Than Building	10,510	1,700	0	0	0	
542.64-10	Equipment	0	13,441	40,000	10,000	(30,000)	Enterprise HVAC
Total Capital Expenses		10,510	268,145	73,600	10,000	(63,600)	
542.71-30	Principal	387,590	404,631	420,961	336,000	(84,961)	
542.72-30	Interest	172,226	153,448	141,723	116,872	(24,851)	
Total Debt Service Expenses		559,816	558,079	562,684	452,872	(109,812)	
						Overall Expense Increase/Decrease:	
Total Expenses		2,145,926	2,365,918	2,261,241	2,168,070	(93,171)	-4.12%

Airport Fund - Capital Projects

Enterprise Fund

Fund 401:		Actual	Actual	Budgeted	Tentative	Changes					
Dept. 4100	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments				
Revenues											
331.41-20	Wildlife Hazard Mgmt Plan	169,795	52,185	0	0	0	Project #050537				
334.42-06	Gen Aviat'n Terminal/Admin Bldg Design	283,583	131,012	0	0	0	Project #050630				
334.41-43	Rehabilitation of Runway 6-24	89,400	549,720	0	0	0	Project #050504				
334.41-39	Repl PAPI's RW 11-29/6-24	0	9,200	0	0	0	Project #050296 Complete				
	Total Grant Revenue	542,778	742,117	0	0	0					
Expenses											
542.63-57	Rehabilitation of Runway 6-24	89,400	557,220	0	0	0	Project #050504				
542.63-57	General Aviation Terminal Facility	354,479	163,765	0	0	0	Project #050630				
542.31-10	Wildlife Hazard Assessment	173,260	53,250	0	0	0	Project #050536 Complete				
	Total Project Expenses	617,139	774,235	0	0	0					
587.98-41	Personnel Services Reserve	0	0	5,000	10,000	5,000					
587.98-50	Reserve - CAM (CCF)	0	0	223,474	303,972	80,498					
587.98-11	Reserve for Contingency	0	0	25,759	1,417,147	1,391,388					
	Total Reserves	0	0	254,233	1,731,119	1,476,886					
Total Fund Revenues						2,965,917	3,236,125	2,515,474	3,899,189	1,383,715	Overall Revenues Increase/Decrease:
											55.01%
Total Fund Expenses						2,763,065	3,140,153	2,515,474	3,899,189	1,383,715	Overall Expense Increase/Decrease:
											55.01%

Taxable Airport Revenue Note - Amortization Schedule

Fund: 401 Airport
 Loan: \$2,595,932
 Rate: 3.47% Account # 401-4100-542
 Length: 13 Years
 Taxable Airport Revenue Note, Series 2015
 Ameris Bank

Fiscal Year	Date	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR		
					Principal	Interest	TOTAL
2017	04/01/17	37,000	23,392	60,392			
	07/01/17	38,000	22,199	60,199	75,000	45,590	120,590
	10/01/17	38,000	21,869	59,869			
2018	01/01/18	38,000	21,539	59,539			
	04/01/18	40,000	21,210	61,210			
	07/01/18	40,000	20,863	60,863	156,000	85,481	241,481
	10/01/18	40,000	20,516	60,516			
2019	01/01/19	40,000	20,169	60,169			
	04/01/19	40,000	19,822	59,822			
	07/01/19	41,000	19,475	60,475	161,000	79,981	240,981
	10/01/19	41,000	19,119	60,119			
	01/01/20	41,000	18,763	59,763			
2020	04/01/20	44,000	18,408	62,408			
	07/01/20	43,000	18,026	61,026	169,000	74,316	243,316
	10/01/20	43,000	17,653	60,653			
	01/01/21	43,000	17,280	60,280			
2021	04/01/21	44,000	16,907	60,907			
	07/01/21	45,000	16,525	61,525	175,000	68,365	243,365
	10/01/21	45,000	16,135	61,135			
	01/01/22	45,000	15,745	60,745			
	04/01/22	45,000	15,354	60,354			
2022	07/01/22	46,000	14,964	60,964	181,000	62,197	243,197
	10/01/22	46,000	14,565	60,565			
	01/01/23	46,000	14,166	60,166			
	04/01/23	49,000	13,767	62,767			
2023	07/01/23	48,000	13,342	61,342	189,000	55,839	244,839
	10/01/23	48,000	12,925	60,925			
	01/01/24	48,000	12,509	60,509			
	04/01/24	51,000	12,092	63,092			
	07/01/24	51,000	11,650	62,650	198,000	49,176	247,176
2024	10/01/24	50,000	11,208	61,208			
	01/01/25	50,000	10,774	60,774			
	04/01/25	52,000	10,340	62,340			
	07/01/25	53,000	9,889	62,889	205,000	42,210	247,210

Taxable Airport Revenue Note - Amortization Schedule

Fiscal Year	Date	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR		
					Principal	Interest	TOTAL
2026	10/01/25	52,000	9,429	61,429			
	01/01/26	52,000	8,978	60,978			
	04/01/26	54,000	8,527	62,527			
	07/01/26	54,000	8,058	62,058	212,000	34,993	246,993
2027	10/01/26	54,000	7,590	61,590			
	01/01/27	54,000	7,122	61,122			
	04/01/27	57,000	6,653	63,653			
	07/01/27	56,000	6,159	62,159	221,000	27,523	248,523
2028	10/01/27	56,000	5,673	61,673			
	01/01/28	56,000	5,187	61,187			
	04/01/28	59,000	4,701	63,701			
	07/01/28	60,000	4,189	64,189	231,000	19,751	250,751
2029	10/01/28	59,000	3,669	62,669			
	01/01/29	59,000	3,157	62,157			
	04/01/29	59,000	2,645	61,645			
	07/01/29	62,000	2,133	64,133	239,000	11,605	250,605
2030	10/01/29	61,000	1,596	62,596			
	01/01/30	61,000	1,066	62,066			
	04/01/30	61,932	537	62,469	183,932	3,199	187,131
Totals:					2,595,932	660,228	3,256,160

Taxable Airport Revenue Note - Amortization Schedule

Fund: 401 Airport
 Loan: **\$2,211,000**
 Rate: **3.47%**
 Length: 13 Years
 Taxable Airport Revenue Note, Series 2015B
 Ameris Bank

Account # 401-4100-542

Fiscal Year	Date	Principal Payment	Interest Payment	Total P&I	BY FISCAL YEAR		
					Principal	Interest	TOTAL
2017	08/01/17	0	38,680	38,680	0	38,680	38,680
2018	02/01/18	131,000	38,361	169,361	131,000	74,449	205,449
	08/01/18	0	36,088	36,088			
2019	02/01/19	137,000	36,088	173,088	137,000	69,799	206,799
	08/01/19	0	33,711	33,711			
2020	02/01/20	142,000	33,711	175,711	142,000	64,958	206,958
	08/01/20	0	31,247	31,247			
2021	02/01/21	148,000	31,247	179,247	148,000	59,927	207,927
	08/01/21	0	28,680	28,680			
2022	02/01/22	155,000	28,680	183,680	155,000	54,670	209,670
	08/01/22	0	25,990	25,990			
2023	02/01/23	161,000	25,990	186,990	161,000	49,187	210,187
	08/01/23	0	23,197	23,197			
2024	02/01/24	168,000	23,197	191,197	168,000	43,479	211,479
	08/01/24	0	20,282	20,282			
2025	02/01/25	175,000	20,282	195,282	175,000	37,528	212,528
	08/01/25	0	17,246	17,246			
2026	02/01/26	183,000	17,246	200,246	183,000	31,317	214,317
	08/01/26	0	14,071	14,071			
2027	02/01/27	190,000	14,071	204,071	190,000	24,845	214,845
	08/01/27	0	10,774	10,774			
2028	02/01/28	198,000	10,774	208,774	198,000	18,113	216,113
	08/01/28	0	7,339	7,339			
2029	02/01/29	207,000	7,339	214,339	207,000	11,087	218,087
	08/01/29	0	3,748	3,748			
2030	02/01/30	216,000	3,748	219,748	216,000	3,748	219,748
Totals:					2,211,000	581,787	2,792,787

General Services - Solid Waste (Landfills)

Enterprise Fund

Fund 402:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3020	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
334.34-10	Consolidated Solid Waste Mgmt Grant	0	77,175	90,909	0	(90,909)	
343.47-00	Recycling Fees	1,214	1,042	1,250	1,250	0	
361.10-00	Interest	27,102	12,549	15,000	0	(15,000)	
399.00-00	Cash Carry Forward	0	0	753,102	530,000	(223,102)	
Total Fund Revenues		28,316	90,766	860,261	531,250	(329,011)	Overall Revenues Increase/Decrease: -38.25%
Expenses							
534.10-12	Regular Salaries	98,047	112,879	109,585	112,861	3,276	
534.10-14	Overtime	980	0	750	750	0	
534.10-xx	Employee Benefits	54,658	71,713	50,739	52,389	1,650	
Total Personnel Services		153,685	184,592	161,074	166,000	4,926	
534.31-10	Professional Services	637	499	78,100	78,100	0	
534.34-10	Other Contracted Services	51,932	69,821	47,600	47,600	0	
534.40-10	Travel	16	0	50	50	0	
534.41-01	Comm. Devices and Accessories	0	0	50	50	0	
534.41-10	Communications Recurring	1,281	1,253	1,585	1,585	0	
534.41-20	Communications Install/Repair	0	0	100	100	0	
534.42-01	Postage Expense	5	16	100	100	0	
534.43-10	Utilities Expense	2,120	2,148	2,100	2,100	0	
534.44-10	Rentals & Leases	663	681	2,700	2,700	0	
534.45-20	Vehicle Insurance	242	244	445	445	0	
534.45-30	Property/Casualty Insurance	1,109	1,109	2,155	2,155	0	
534.46-10	Building/Equipment Repairs	8,684	1,334	8,000	8,000	0	
534.46-20	Vehicle Repair	1,409	665	2,000	2,000	0	
534.46-30	Maintenance Agreements	68	139	100	100	0	
534.46-40	Small Tools & Equip	0	0	100	100	0	
534.47-10	Printing & Binding	0	0	220	220	0	
534.48-10	Promotional Activities	0	0	3,000	3,000	0	
534.48-11	Other Current Charges	142	0	0	0	0	
534.49-15	Advertising	3	0	100	100	0	
534.49-18	Bank Analysis Fees	534	546	700	700	0	
534.51-10	Office Supplies	10	6	200	200	0	
534.51-11	Office Equipment	0	0	100	100	0	
534.52-10	Gas, Oil, & Lubricants	1,002	1,480	1,800	1,800	0	
534.52-12	Other Operating Expenses	3,256	596	4,096	4,096	0	
534.55-01	Training/Educational Cost	0	0	1,500	1,500	0	
534.55-03	Conference/Seminar Registration	0	0	400	400	0	
Total Operating Expenses		73,113	80,537	157,301	157,301	0	

General Services - Solid Waste (Landfills)

Enterprise Fund

Fund 402		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3020	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
534.62-10	Buildings	0	48,811	0	0	0	
534.64-10	Equipment	0	57,763	0	0	0	
	Total Capital	0	106,574	0	0	0	
587.98-10	Reserve for Contingency	0	0	536,886	202,949	(333,937)	
587.98-41	Personnel Services Reserve	0	0	5,000	5,000	0	
	Total Reserves	0	0	541,886	207,949	(333,937)	
Total Fund Expenses		226,798	371,703	860,261	531,250	(329,011)	Overall Expense Increase/Decrease: -38.25%

Description:

The Homeland Security grant is a recurring grant resulting from Presidential Directive 5 which dictates funding for local public safety agencies. The Department of Homeland Security provides a different level of funding each year and every county is allowed to provide a planning or training grant application to obtain a portion of the funding. One important issue with this grant is that no equipment or capital items can be purchased. The funds must go to training, education, software, or travel. The funding for this grant comes from Congressional allocations to the Department of Homeland Security. While this grant is scheduled to be issued every year, Congress can decline to fund the grant as there is no Act of Congress which dictates funding.

This grant was previously budgeted in the General Fund.

General Services - Residential Solid Waste

Enterprise Fund

Fund 405:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 3201	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
313.70-00	Solid Waste Franchise Fees	156,709	164,036	204,780	217,481	12,701	
331.50-07	Hurricane Irma	0	382	0	0	0	
343.40-01	Solid Waste Collection Charges (billed)	46,013	43,346	45,000	45,000	0	
343.40-02	Recycling Fees	19,767	20,691	21,000	21,600	600	
343.40-03	Solid Waste Collection Charges	1,591,011	1,654,345	1,664,880	1,712,448	47,568	
343.40-04	Trash Penalties	1,067	696	1,000	700	(300)	
361.10-00	Interest	31,167	20,262	16,000	20,000	4,000	
386.70-00	Tax Collector Excess Fees	8,345	8,156	7,000	7,000	0	
399.00-00	Cash Carry Forward	0	0	967,956	1,066,570	98,614	
Total Fund Revenues		1,854,079	1,911,914	2,927,616	3,090,799	163,183	Overall Revenues Increase/Decrease: 5.57%
Expenses							
534.10-12	Regular Salaries	58,680	62,308	67,297	69,686	2,389	
534.10-14	Overtime	2,734	1,870	500	750	250	
534.10-xx	Employee Benefits	27,691	23,197	30,457	31,498	1,041	
Total Personnel Services		89,105	87,375	98,254	101,934	3,680	
.10-31-10	Professional Services	697	781	800	800	0	
534.34-10	Other Contracted Services	1,568,713	1,643,248	1,709,964	1,712,448	2,484	
534.34-16	Collection Fees - Tax Collector	31,820	33,087	33,298	34,249	951	
534.34-19	Property Appraiser Fees	14,114	10,773	14,500	13,800	(700)	
534.41-10	Communications Recurring	0	0	360	0	(360)	
534.42-01	Postage Expense	480	385	550	500	(50)	
534.46-30	Maintenance Agreements	3,832	4,023	5,350	6,850	1,500	
534.47-10	Printing & Binding	360	0	100	0	(100)	
534.49-18	Bank Analysis Fees	230	194	375	300	(75)	
534.49-91	Write Offs	3,814	8,218	0	0	0	
534.51-10	Office Supplies	16	0	100	0	(100)	
534.51-11	Office Equipment	75	0	300	0	(300)	
Total Operating Expenses		1,624,151	1,700,709	1,765,697	1,768,947	3,250	
587.10-12	Designated for Future Use	0	0	1,063,665	1,219,918	156,253	
Total Reserves		0	0	1,063,665	1,219,918	156,253	
Total Fund Expenses		1,713,256	1,788,084	2,927,616	3,090,799	163,183	Overall Expense Increase/Decrease: 5.57%

Flagler County Utilities - Beverly Beach/Eagle Lakes

Enterprise Fund

Fund 404:		Actual	Actual	Budgeted	Tentative	Changes	
Summary	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
331.xx-xx	Intergovernmental Revenues	0	70,384	0	0	0	
343.xx-xx	Charges for Services	755,418	723,627	710,431	0	(710,431)	
361.xx-xx	Interest and Other Earnings	19,675	8,536	8,000	0	(8,000)	
363.xx-xx	Special Assessments/Impact Fees	56,690	34,180	39,460	0	(39,460)	
389.80-04	Eagle Lakes Development Fees (Non-operating)	31,680	5,280	0	0	0	
399.00-00	Cash Carry Forward	0	0	1,106,850	0	(1,106,850)	
Total Fund Revenues		863,463	842,007	1,864,741	0	(1,864,741)	
Expenses							
53x.10-xx	Personnel Services	197,832	44,164	0	0	0	
53x.xx-xx	Operating Expenditures	939,182	1,301,072	812,854	0	(812,854)	
53x.6x-xx	Capital Expenditures	0	379	0	0	0	
53x.7x-xx	Debt Service	149,552	136,602	156,230	0	(156,230)	
587-98.xx	Reserves	0	0	895,657	0	(895,657)	
Total Fund Expenditures		1,286,566	1,482,217	1,864,741	0	(1,864,741)	

Flagler County Utilities - Plantation Bay

Enterprise Fund

Fund 407:		Actual	Actual	Budgeted	Tentative	Changes	
Summary	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
33x.xx-xx	Intergovernmental Revenues	1,003,406	8,946	0	0	0	
343.xx-xx	Charges for Services	2,466,984	2,552,580	2,472,139	0	(2,472,139)	
361.xx-xx	Interest and Other Earnings	167,369	133,006	55,000	0	(55,000)	
36x.xx-xx	Special Assessments/Impact Fees/Misc	321,195	307,392	446,880	0	(446,880)	
39x.xx-xx	Other Sources/Cash Carry Forward	2,095	0	637,590	0	(637,590)	
Total Fund Revenues		3,961,049	3,001,924	3,611,609	0	(3,611,609)	
Expenses							
533.10-xx	Personnel Services	570,888	183,399	0	0	0	
53x.xx-xx	Operating Expenditures	746,015	2,217,100	1,567,848	0	(1,567,848)	
53x.6x-xx	Capital Expenditures	(2)	0	20,000	0	(20,000)	
53x.7x-xx	Debt Service	207,163	353,729	933,647	0	(933,647)	
587-98.xx	Reserves	0	0	1,090,114	0	(1,090,114)	
Total Fund Expenditures		1,524,064	2,754,228	3,611,609	0	(3,611,609)	

Description: Flagler County BOCC divested themselves of both the Beverly Beach (Fund 404) and Plantation Bay (Fund 407) Utilities in December of 2020. Data on this page is presented and summarized for historical purposes only.

Health Insurance Fund

Internal Service Fund

Fund 603:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4900	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Revenues							
331.50-07	Hurricane Irma	0	643	0	0	0	
361.10-00	Interest - MMIA & Investments	96,796	67,279	40,000	40,000	0	
369.10-01	BOCC Premium Contribution	4,016,073	3,841,022	4,200,000	4,150,000	(50,000)	Premium contribution - \$10,500 (since FY17)
369.10-02	Clerk of Court Premium Contribution	578,646	634,598	625,000	625,000	0	
369.10-03	Sheriff Premium Contribution	3,601,257	3,634,350	3,600,000	3,674,000	74,000	
369.10-04	Supervisor of Elections Premium Contribution	94,534	105,542	100,000	100,000	0	
369.10-05	Tax Collector Premium Contribution	466,665	468,553	470,000	470,000	0	
369.10-06	Property Appraiser Premium Contribution	310,304	320,422	320,000	320,000	0	
369.10-07	Retired Employees Premium Contribution	243,051	222,718	250,000	250,000	0	
369.10-08	Cobra Premium Contribution	33,257	44,911	40,000	40,000	0	
369.10-09	Pharmacy Rebate	350,994	362,616	367,000	365,000	(2,000)	
369.10-11	BCBS Incentives	50,000	50,000	50,000	50,000	0	
369.90-00	Miscellaneous	0	0	500	500	0	
393.10-01	Lawsuit Settlement	207,730	490	0	0	0	
399.00-00	Cash Carry Forward	0	0	3,124,082	3,301,153	177,071	Overall Revenue Increase/Decrease:
Total Fund Revenues		10,049,307	9,753,144	13,186,582	13,385,653	199,071	1.51%
Expenditures							
513.10-12	Regular Salaries	34,836	35,993	38,758	41,918	3,160	
513.10-14	Overtime	742	34	0	0	0	
513.10-xx	Pension Expense/Other Pst Emp Benefits	4,474	6,154	0	0	0	
513-10-xx	Employee Benefits	12,750	13,068	14,827	15,780	953	
Total Personnel Services		52,802	55,249	53,585	57,698	4,113	
519.31-10	Investment Fees	2,146	2,380	2,200	2,500	300	
519.49-18	Bank Analysis Fees & Advertising	2,373	2,152	2,500	2,500	0	
580.31-10	Professional Services	4,862	16,488	20,000	20,000	0	Actuary
580.34-10	Other Contracted Services	0	0	5,000	5,000	0	
580.49-15	Advertising	0	0	500	0	(500)	
580.49-25	PHA Incentives	76,629	75,981	78,000	78,000	0	Estimated Maximum Wellness Incentives
580.99-30	Insurance - Admin Fees	524,877	525,367	525,000	530,000	5,000	
580.99-31	Life Insurance - Premiums	20,493	20,783	25,000	25,000	0	
580.99-32	Stop Loss Premiums	871,038	1,254,589	875,000	900,000	25,000	
580.99-33	P & A Admin Fees	22,612	22,818	34,000	30,000	(4,000)	
580.99-40	Claims - Health Insurance	9,935,808	7,317,112	7,200,000	7,200,000	0	
580.99-41	Reinsurance Claims	(1,824,283)	(323,832)	0	0	0	
580.99-42	Vision Premiums	295	349	67,800	72,000	4,200	FY 20 change in Carrier: Aetna vs. BCBS
580.99-43	Affordable Care Act - Medical Hth Cr Fees	10,626	10,829	50,000	30,000	(20,000)	Based on Actuals
Total Health Insurance Expenditures		9,647,476	8,925,016	8,885,000	8,895,000	10,000	

Health Insurance Fund

Internal Service Fund

Fund 603:		Actual	Actual	Budgeted	Tentative	Changes	
Dept. 4902	Description	FY 18-19	FY 19-20	FY 20-21	FY 21-22	+ / (-)	Comments
Expenditures - Health Clinic							
519.59-10	Depreciation Expense	5,328	5,328	0	0	0	
580.34-10	Clinic	769,830	703,093	820,000	852,000	32,000	
580.41-10	Communications Recurring	0	0	300	300	0	
580.41-10	Rentals & Leases	0	0	0	1,350	1,350	Dex Copier
580.45-30	Property/Casualty Insurance	802	802	900	900	0	
580.46-30	Maintenance Agreements	94	547	750	750	0	Toshiba Copier Maintenance
580.51-10	Office Supplies	1,008	1,227	2,000	2,000	0	
580.51-11	Office Equipment	2,401	5,972	11,000	1,000	(10,000)	Wellness Money for Gym Upgrades in FY21
580.52-12	Other Operating	6,598	5,847	10,000	10,000	0	
580.52-41	Employee Clinic Medications	5,794	8,128	7,000	7,000	0	
Total Health Clinic Expenditures		791,855	730,944	851,950	875,300	23,350	
587.98-11	Designated for Future Use	0	0	3,396,047	3,557,655	161,608	
Total Reserves		0	0	3,396,047	3,557,655	161,608	
Total Fund Expenditures		10,492,133	9,711,209	13,186,582	13,385,653	199,071	Overall Expenditure Increase/Decrease: 1.51%

FY 2021-2022

Flagler County

TENTATIVE BUDGET

Designed, developed, and produced by:

Flagler County Financial Services & Administration Staff

Government Services Complex
1769 E. Moody Blvd., Building 2
Bunnell, FL 32110

(386)313-4001 • info@flaglercounty.org
www.flaglercounty.org