

RESOLUTION 2014-24

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, ADOPTING BUDGETS FOR THE GENERAL FUND, UTILITY FUND, SANITATION FUND, STORMWATER FUND, CRA FUND, PIER FUND, AND BUILDING CODE INSPECTION FUND FOR THE FISCAL YEAR 2014-15 FIXING APPROPRIATIONS THEREIN; PROPOSING EXPENDITURES THERE UNDER; AND DETERMINING THE AMOUNT OF MONEY TO BE RAISED BY TAXATION AND PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA AS FOLLOWS:

- Section 1. The budgets for the City of Flagler Beach, Florida, for the General Fund, Utility Fund, Sanitation Fund, Stormwater Fund, Pier Fund, Building Code Inspection Fund and CRA Fund for the fiscal year commencing on October 1, 2014 and ending September 30, 2015, shall be as outlined in Exhibit "A".
- Section 2. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.
- Section 3. This Resolution shall take effect immediately upon its final passage and adoption by the City Commission of the City of Flagler Beach, Florida.

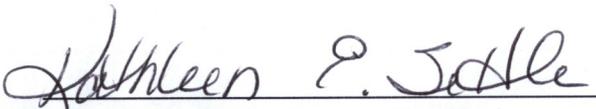
TENTATIVELY ADOPTED THIS 8TH DAY OF **SEPTEMBER**, 2014

PASSED AND ADOPTED IN SPECIAL SESSION, THIS 22<sup>nd</sup> DAY OF **SEPTEMBER**, 2014.

CITY OF FLAGLER BEACH, FLORIDA  
CITY COMMISSION

  
Linda Provencher, Mayor

ATTEST:

  
Kathleen E. Settle, Deputy City Clerk

**BUDGET SUMMARY  
CITY OF FLAGLER BEACH - FISCAL YEAR 2014/15**

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 13.26% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	PIER FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
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**ESTIMATED REVENUES:**  
 Taxes: Millage per \$1000 = 5.0573 Flagler Co.  
 Taxes: Millage per \$1000 = 5.0573 Volusia Co.

Ad Valorem Taxes	\$2,316,699						\$115,782	\$2,432,481
Sales and Use Taxes	\$877,523							\$877,523
Licenses and Permits	\$477,831							\$595,581
Intergovernmental	\$572,001			117,750				\$572,001
Charges for Services	\$57,013							\$4,260,781
Fines and Forfeitures	\$52,600							\$98,193
Miscellaneous Revenue	\$47,058							\$146,734
Internal Service Charges	\$0							\$0
<b>TOTAL SOURCES</b>	<b>\$4,400,724</b>	<b>\$352,861</b>	<b>\$117,750</b>	<b>\$2,845,590</b>	<b>\$939,824</b>	<b>\$210,762</b>	<b>\$115,782</b>	<b>\$8,983,293</b>
Transfers In	\$21,325	\$0	\$0	\$17,145	\$635,167	\$109,556	\$0	\$21,325
Use of Fund Balances/Reserves/Net Assets	\$633,273	\$0	\$0	\$635,167	\$109,556	38,978	\$0	\$1,434,120
<b>TOTAL ESTIMATED REVENUES:</b>	<b>\$5,055,323</b>	<b>\$352,861</b>	<b>\$134,895</b>	<b>\$3,480,757</b>	<b>\$1,049,380</b>	<b>\$249,740</b>	<b>\$115,782</b>	<b>\$10,438,739</b>

	GENERAL FUND	PIER FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
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General Government Services	\$1,425,573							\$2,323,655
Public Safety	\$2,632,066				120,162			\$2,752,228
Physical Environment								\$3,029,290
Transportation	\$236,029				\$2,814,290			\$236,029
Human Services								\$0
Culture and Recreation	336,627	346,308						\$682,936
Debt Services	\$11,776							\$687,682
Financial and Administrative	\$360,847							\$583,170
<b>TOTAL EXPENSES</b>	<b>\$5,002,918</b>	<b>\$346,308</b>	<b>\$131,145</b>	<b>\$140,942</b>	<b>\$1,049,380</b>	<b>\$249,740</b>	<b>\$94,516</b>	<b>\$10,294,990</b>
Transfers Out	\$52,404	\$6,553	\$0	\$3,750	\$59,775	\$0	\$21,266	\$63,525
Fund Balances/Reserves/Net Assets								\$0,224
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$5,055,323</b>	<b>\$352,861</b>	<b>\$134,895</b>	<b>\$3,480,757</b>	<b>\$1,049,380</b>	<b>\$249,740</b>	<b>\$115,782</b>	<b>\$10,438,739</b>

**TRANSFERS, RESERVES AND BALANCE**

The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record

\*Must show at least 95% Ad Valorem for each millage

**City of Flagler Beach  
Fiscal Year 2014-15 Budget**

<b>GENERAL FUND</b>		<b>STORM WATER FUND</b>	
<u>Support</u>		<u>Support</u>	
Revenue	4,400,724	Revenue	210,762
Transfers In	654,598	Transfers In	0
<b>Total GF Support</b>	<b>5,055,322</b>	<b>Total SWF Support</b>	<b>210,762</b>
<u>Expenditures</u>		<u>Expenditures</u>	
Personnel & Operations	4,039,340	Personnel & Operations	88,147
Capital	951,803	Capital	30,000
Debt Service	11,776	Debt Service	131,593
Transfers Out	0	Transfers Out	0
<b>Total GF Expense</b>	<b>5,002,918</b>	<b>Total SWF Expense</b>	<b>249,740</b>
<b>GF Change to Fund Balance</b>	<b>52,404</b>	<b>SWF Change to Fund Balance</b>	<b>(38,978)</b>
<b>UTILITY FUND</b>		<b>CRA FUND</b>	
<u>Support</u>		<u>Support</u>	
Revenue	2,845,590	Revenue	115,782
Transfers In	0	Transfers In	0
<b>Total UF Support</b>	<b>2,845,590</b>	<b>Total CRA Support</b>	<b>115,782</b>
<u>Expenditures</u>		<u>Expenditures</u>	
Personnel & Operations	1,911,732	Personnel & Operations	15,953
Capital	1,043,500	Capital	0
Debt Service	465,750	Debt Service	78,563
Transfers Out	59,775	Transfers Out	0
<b>Total UF Expense</b>	<b>3,480,757</b>	<b>Total CRA Expense</b>	<b>94,516</b>
<b>UF Change to Fund Balance</b>	<b>(635,167)</b>	<b>CRA Change to Fund Balance</b>	<b>21,266</b>
<b>SANITATION FUND</b>		<b>PIER FUND</b>	
<u>Support</u>		<u>Support</u>	
Revenue	939,824	Revenue	352,861
Transfers In	0	Transfers In	0
<b>Total SF Support</b>	<b>939,824</b>	<b>Total SF Support</b>	<b>352,861</b>
<u>Expenditures</u>		<u>Expenditures</u>	
Personnel & Operations	864,380	Personnel & Operations	346,308
Capital	185,000	Capital	0
Transfers Out	0	Transfers Out	0
<b>Total SF Expense</b>	<b>1,049,380</b>	<b>Total SF Expense</b>	<b>346,308</b>
<b>SF Change to Fund Balance</b>	<b>(109,556)</b>	<b>PF Change to Fund Balance</b>	<b>6,553</b>
<b>BUILDING CODE INSPECTION FUND</b>			
<u>Support</u>			
Revenue	117,750		
Transfers In	0		
<b>Total SF Support</b>	<b>117,750</b>		
<u>Expenditures</u>			
Personnel & Operations	126,895		
Capital	0		
Transfers Out	8,000		
<b>Total SF Expense</b>	<b>134,895</b>		
<b>BCIF Change to Fund Balance</b>	<b>(17,145)</b>		