

RESOLUTION 2021-23

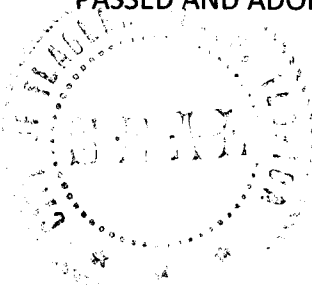
A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, ADOPTING BUDGETS FOR THE GENERAL FUND, UTILITY FUND, SANITATION FUND, STORMWATER FUND, CRA FUND, PIER ENTERPRISE FUND, AND BUILDING CODE INSPECTION FUND FOR THE FISCAL YEAR 2021-22, FIXING APPROPRIATIONS THEREIN; PROPOSING EXPENDITURES 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:

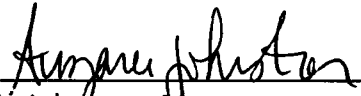
- Section 1. The budgets for the City of Flagler Beach, Florida, for the General Fund, Utility Fund, Sanitation Fund, Stormwater Fund, Pier Enterprise Fund, Building Code Inspection Fund and CRA Fund for the fiscal year commencing on October 1, 2021 and ending September 30, 2022, shall be as outlined 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 All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.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 9 TH DAY OF SEPTEMBER, 2021.

PASSED AND ADOPTED IN SPECIAL SESSION, THIS 23rd TH DAY OF SEPTEMBER, 2021.

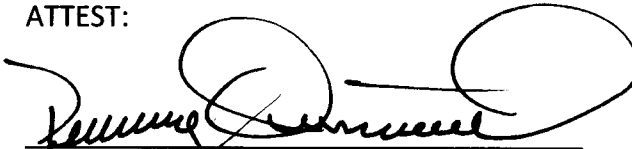


CITY OF FLAGLER BEACH, FLORIDA
CITY COMMISSION



Susie Johnston, Mayor

ATTEST:



Penny Overstreet, City Clerk

**BUDGET SUMMARY
CITY OF FLAGLER BEACH - FISCAL YEAR 2021/22**

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 20.1% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

ESTIMATED REVENUES:

Taxes: Millage per \$1000 = Flagler Co. **5.4200**
 Taxes: Millage per \$1000 = Volusia Co. **5.4200**

	GENERAL FUND	PIER ENTERPRISE FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
Ad Valorem Taxes	\$4,165,256						\$374,773	\$4,540,029
Sales and Use Taxes	\$1,416,438							\$1,416,438
Licenses and Permits	\$160,450		292,000					\$452,450
Intergovernmental	\$718,728							\$1,718,728
Charges for Services	\$15,522	\$299,000		\$1,000,000	\$1,358,700	\$514,140		\$7,121,362
Fines and Forfeitures	\$58,300			\$35,000	8,500	\$3,800		\$105,600
Miscellaneous Revenue	\$91,700	\$135,000	\$1,000	\$1,164,000	\$25,700	\$800		\$1,418,200
TOTAL SOURCES	\$6,626,394	\$434,000	\$293,000	\$7,133,000	\$1,392,900	\$518,740	\$374,773	\$16,772,807
Transfers In	\$338,801	\$58,928		\$1,200,000				\$2,097,729
Use of Fund Balances/Reserves/Net Assets	\$ 877,044	\$ -	\$ 86,608	\$ -	\$ 377,984	\$ 264,878	\$ 43,094	\$1,649,608
TOTAL ESTIMATED REVENUES,	\$7,842,239	\$992,928	\$379,608	\$8,333,000	\$1,770,884	\$783,618	\$417,867	\$20,520,144

EXPENSES

General Government Services	\$1,907,421						228,331	\$2,135,752
Public Safety	\$4,163,836		358,608					\$4,522,444
Physical Environment	\$192,811			6,815,411	1,529,185	\$665,214		\$9,202,621
Transportation	382,196							\$382,196
Human Services								\$0
Culture and Recreation	306,441	992,928						\$1,299,369
Debt Services	\$5,047			514,506	\$103,554	118,404	189,536	\$931,047
Financial and Administrative	\$865,180			\$497,572	\$138,145			\$1,500,897
TOTAL EXPENSES	\$7,822,932	\$992,928	\$358,608	\$7,827,489	\$1,770,884	\$783,618	\$417,867	\$19,974,326
Transfers Out	\$ -	\$ -	\$21,000	\$285,000				\$306,000
Fund Balances/Reserves/Net Assets	\$19,307	\$ -	\$ -	\$220,511	\$ -	\$0	\$0	\$239,819

TOTAL APPROPRIATED EXPENDITURES

TRANSFERS, RESERVES AND BALANCE	\$7,842,239	\$992,928	\$379,608	\$8,333,000	\$1,770,884	\$783,618	\$417,867	\$20,520,144
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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

RESOLUTION 2021- 31

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, AMENDING RESOLUTION 2021-23 WHICH ADOPTED THE FY 2021/22 BUDGET, TO REFLECT A BUDGET AMENDMENT TO PROVIDE FUNDS FOR YEAR END BUDGET SHORTFALLS, PROVIDING FOR CONFLICT, PROVIDING AN EFFECTIVE DATE HEREOF.

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

SECTION 1. The FY 2021-2022 Approved Budget is amended as follows:

INCREASE	405.5391.606300.222	STORMWATER IMPROVEMENTS - OCEAN PALM EROSION	\$ 99,050
INCREASE	405.3600.384000	OTHER FUNDING SOURCES - HOA CONTRIBUTION	\$ 9,905
INCREASE	405.3800.389102	APPROPRIATED FUND BALANCE - STORMWATER	\$ 89,145
INCREASE	001.5191.606300.106	WICKLINE CENTER IMPROVEMENTS	\$ 8,000
INCREASE	001.3800.389102	APPROPRIATED FUND BALANCE - GENERAL FUND	\$ 8,000
INCREASE	401.5351.606300.119	WWTP IMPROVEMENTS	\$ 1,700,000
INCREASE	401.3600.384000	TRANSFER FROM RESERVES	\$ 350,000
INCREASE	401.3300.331102.119	LEGISLATIVE GRANT	\$ 850,000
INCREASE	401.3800.389102	APPROPRIATED FUND BALANCE - UTILITY FUND	\$ 500,000
INCREASE	001.5191.606300.224	IMPROVEMENTS - DUNE WALKOVERS	\$ 54,982
INCREASE	001.3300.331400.224	FDOT REIMBURSEMENT	\$ 54,982
INCREASE	401.5352.304600.223	REPAIRS AND MAINTENANCE - SEWER COLLECTIONS	\$ 81,850
INCREASE	401.5353.101400	OVER TIME - LIFT STATION MAINTENANCE	\$ 1,000
INCREASE	401.3800.389102	APPROPRIATED FUND BALANCE - UTILITY FUND	\$ 82,850
INCREASE	001.5131.101200	SALARIES - FINANCE	\$ 20,250
INCREASE	001.5131.102100	FICA - FINANCE	\$ 1,549
INCREASE	001.5131.102200	RETIREMENT - FINANCE	\$ 1,316
INCREASE	001.5131.102300	LIFE & HEALTH INSURANCE - FINANCE	\$ 4,610
INCREASE	001.5131.102400	WORKERS COMP - FINANCE	\$ 34
INCREASE	001.3200.321103	CITY ENGINEER REVIEW FEES	\$ 27,759
INCREASE	401.5391.101200	SALARIES - UTILITY FUND	\$ 11,250
INCREASE	401.5391.102100	FICA - UTILITY FUND	\$ 861
INCREASE	401.5391.102200	RETIREMENT - UTILITY FUND	\$ 731
INCREASE	401.5391.102300	LIFE & HEALTH INSURANCE - UTILITY FUND	\$ 2,561
INCREASE	401.5391.102400	WORKERS COMP - UTILITY FUND	\$ 19

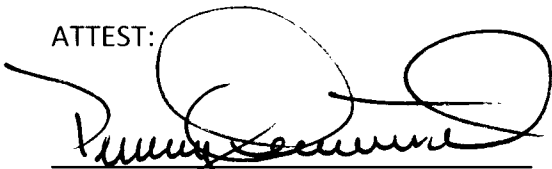
INCREASE	401.3800.389102	APPROPRIATED FUND BALANCE - UTILITY FUND	\$ 15,422
INCREASE	403.5391.101200	SALARIES - SANITATION FUND	\$ 13,500
INCREASE	403.5391.102100	FICA - SANITATION FUND	\$ 1,033
INCREASE	403.5391.102200	RETIREMENT - SANITATION FUND	\$ 878
INCREASE	403.5391.102300	LIFE & HEALTH INSURANCE - SANITATION FUND	\$ 3,073
INCREASE	403.5391.102400	WORKERS COMP - SANITATION FUND	\$ 23
INCREASE	403.3800.389102	APPROPRIATED FUND BALANCE - SANITATION	\$ 18,507
INCREASE	401.5391.303100	PROFESSIONAL SERVICES - UTILITY FUND	\$ 30,000
INCREASE	401.3800.389102	APPROPRIATED FUND BALANCE - UTILITY FUND	\$ 30,000
INCREASE	403.5391.101200	SALARIES - SANITATION FUND	\$ 11,430
INCREASE	403.5391.102100	FICA - SANITATION FUND	\$ 874
INCREASE	403.5391.102200	RETIREMENT - SANITATION FUND	\$ 743
INCREASE	403.5391.102300	LIFE & HEALTH INSURANCE - SANITATION FUND	\$ 1,375
INCREASE	403.5391.102400	WORKERS COMP - SANITATION FUND	\$ 20
INCREASE	403.3800.389102	APPROPRIATED FUND BALANCE - SANITATION	\$ 14,442
INCREASE	001.5214.303400	CONTRACTUAL SERVICES - POLICE	\$ 1,620
INCREASE	001.3800.389102	APPROPRIATED FUND BALANCE - GENERAL FUND	\$ 1,620
INCREASE	102.5242.304100	COMMUNICATIONS- BCI FUND	\$ 325
INCREASE	102.3800.389102	APPROPRIATED FUND BALANCE -BCI FUND	\$ 325

SECTION 2. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

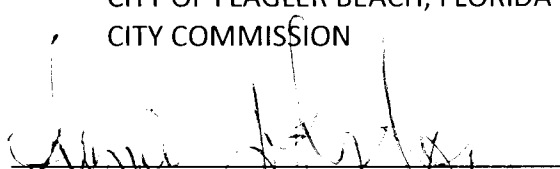
SECTION 3. This Resolution shall become effective immediately upon passage as provided by law.

PASSED AND ADOPTED THIS 18th DAY OF November, 2021.

ATTEST:


Penny Overstreet, City Clerk

CITY OF FLAGLER BEACH, FLORIDA
CITY COMMISSION


Suzie Johnston, Mayor

RESOLUTION 2021-32

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, AMENDING RESOLUTION 2021-23 WHICH ADOPTED THE FY 2021/22 BUDGET, TO REFLECT A BUDGET AMENDMENT TO ROLL THE APPROPRIATED FUND BALANCES FROM FISCAL YEAR 2020/21 INTO THE BUDGET FOR 2021/22; PROVIDING FOR CONFLICT, PROVIDING AN EFFECTIVE DATE HEREOF.

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

SECTION 1. The FY 2021/22 Approved Budget is amended as follows:

INCREASE	001.5122.101200	SALARY - EXECUTIVE	9,390
INCREASE	001.5221.606400	CAPITAL EQUIPMENT - FIRE	27,416
INCREASE	001.5192.909302	RESERVE FOR CONTINGENCY	1,830
INCREASE	001.5124.304800	PROMOTIONAL ACTIVITIES - HR	1,000
INCREASE	001.5241.303100	PROFESSIONAL SERVICES - PLANNING/ZONING	2,400
INCREASE	001.5214.606400	CAPITAL EQUIPMENT - POLICE	89,087
INCREASE	001.5214.305200	OPERATING SUPPLIES - POLICE	2,328
INCREASE	001.5800.303100.215	PROFESSIONAL SERVICES - ECREATION	2,710
INCREASE	001.5123.606401	EQUIPMENT LESS THAN \$5000 - CITY CLERK	1,225
INCREASE	001.3800.389101	APPROPRIATED FUND BALANCE - GENERAL FUND	137,386
INCREASE	103.5725.303100.201	PROFESSIONAL SERVICES - PIER	14,300
INCREASE	103.3800.389101	APPROPRIATED FUND BALANCE - PIER FUND	14,300
INCREASE	403.5341.606300	CAPITAL IMPROVEMENTS - SANITATION	5,842
INCREASE	403.5341.606300	CAPITAL IMPROVEMENTS - SANITATION	10,000
INCREASE	403.3800.389101	APPROPRIATED FUND BALANCE - SANITATION FUND	15,842
INCREASE	401.5353.606300.170	CAPITAL IMPROVEMENTS - LS MAINTENANCE	9,050
INCREASE	401.5353.304600	REPAIRS & MAINTENANCE - LS MAINTENANCE	2,520
INCREASE	401.5353.304600	REPAIRS & MAINTENANCE - LS MAINTENANCE	30,000

INCREASE	401.5332.606300.204	CAPITAL IMPROVEMENTS - T&D	67,589
INCREASE	401.5332.606300.204	CAPITAL IMPROVEMENTS - T&D	15,677
INCREASE	401.5332.606300.204	CAPITAL IMPROVEMENTS - T&D	390,848
INCREASE	401.5331.606401	EQUIPMENT LESS THAN \$5000 - WTP	3,300
INCREASE	401.5331.606300	CAPITAL IMPROVEMENTS - WTP	12,200
INCREASE	401.5331.606400.208	CAPITAL IMPROVEMENTS - WTP	30,000
INCREASE	401.5331.606400.208	CAPITAL IMPROVEMENTS - WTP	30,000
INCREASE	401.5331.606300.203	CAPITAL IMPROVEMENTS - WTP	19,290
INCREASE	401.5331.606300.207	CAPITAL IMPROVEMENTS - WTP	110,000
INCREASE	401.5331.606300.203	CAPITAL IMPROVEMENTS - WTP	132,000
INCREASE	401.5331.606300.203	CAPITAL IMPROVEMENTS - WTP	529,028
INCREASE	401.5351.305202	LAB TESTING - WWTP	9,452
INCREASE	401.3600.384000.119	LOAN PROCEEDS - WWTP	(223,978)
INCREASE	401.5351.606300.119	CAPITAL IMPROVEMENTS - WWTP	223,978
INCREASE	401.3800.389101	APPROPRIATED FUND BALANCE - UTILITY FUND	1,390,953

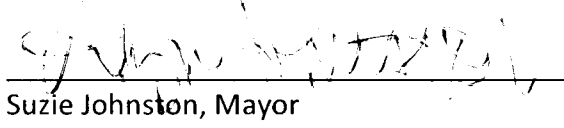
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PASSED AND ADOPTED THIS 18th DAY OF November, 2021.

ATTEST:

 Penny Overstreet, City Clerk

CITY OF FLAGLER BEACH, FLORIDA
 CITY COMMISSION

 Suzie Johnston, Mayor

Encumbrance Schedule

FUND	DEPARTMENT	PO #	Vendor Name	Description	ENCUMBRANCE
General	Executive	21-18991	ACCOMTEMPMS	TEMPORARY STAFFING	9,390
General	Fire	21-18690	DUVAL FORD FLEET SALES	2021 FORD RANGERSUPER CAB 4X2 XL-(RTE) (FIRE MARSHAL VEHICLE)	27,416
General	Gen Government	21-18943	KEVIN SCHWEIZER ARCHITECT	CITY BUILDING ARCHITECTURAL REVIEW	1,830
General	HR			EMPLOYEE RECOGNITION	1,000
General	Planning/Zoning	20-17928	KIMLEY-HORN AND ASSOCIATES INC	PROFESSIONAL SERVICES PROVIDING LAND DEVELOPMENT CODE ANALYSES AND REVISIONS TO CITY LDR'S	2,400
General	Police	21-18784	DUVAL FORD FLEET SALES	2 NEW PATROL VEHICLES	89,087
General	Police	21-19443	FEDERAL EASTERN INTERNATIONAL	3 VESTS FOR POLICE DEPT ORDERED ON 7/2021	2,328
General	Recreation	21-19052	STEPHENSON, WILCOX & ASSOCIATES	SURVEYING WICKLINE PLAYGROUND	2,710
General	various	21-18721	CDW GOVERNMENT	FY 2020-2021 PARTIAL COMPUTER REPLACEMENT ORDER	1,225
TOTAL GENERAL FUND ENCUMBRANCE					\$ 137,386
Pier	Pier	21-18830	JOSEPH POZZUOLI ARCHITECT	ARCHITECTURAL DESIGN - FUNKY PELICAN DUMPSTER ENCLOSURE	14,300
TOTAL PIER FUND ENCUMBRANCE					\$ 14,300
Sanitation	Sanitation		BREAKERS ELECTRICAL CONSTRUCTION	LIGHTS IN SANITATION BLDG.	5,842
Sanitation	Sanitation			IMPROVEMENTS TO SANITATION BUILDING	10,000
TOTAL SANITATION ENCUMBRANCE					\$ 15,842
Utility	LS Maintenance	20-17963	ALLIANT ENGINEERING INC	MARINA BAY PUMP STATION REHAB DESIGN DOC.	9,050
Utility	LS Maintenance	21-19024	3B'S CUSTOM CONCRETE, INC.	DRIVEWAY APRON FOR OAK LANE LS	2,520
Utility	LS Maintenance			MANHOLE REPAIRS AND MAINTENANCE	30,000
Utility	T&D	21-19091	MEAD & HUNT, INC.	FY21 WATER SYSTEM IMPROVEMENTS -CEI SERVICES	67,589
Utility	T&D	20-17964	MEAD & HUNT, INC.	FY21 WATER SYSTEM IMPROVEMENTS -DESIGN BID	15,677
Utility	T&D		SE CLINE/FORTLINE	FY21 WATER SYSTEM IMPROVEMENTS -DESIGN BID	390,848
Utility	WTP	21-19085	DELL COMPUTER	COMPUTERS	3,300
Utility	WTP	21-18929	CONNECT CONSULTING,INC.	WELL 10 WELLHEAD REPLACEMENT	12,200
Utility	WTP	21-18940	TOM EVANS ENVIRONMENTAL INC	MGTBS HIGH SERVICE PUMP #1 (SOLE SOURCE)	30,000
Utility	WTP	21-18941	TOM EVANS ENVIRONMENTAL INC	REPLACE MGTBS HIGH SERVICE PUMP #2 (SOLE SOURCE)	30,000
Utility	WTP	20-18273	MEAD & HUNT, INC.	WELL #15 DESIGN / PERMITTING / CONST. MANAGEMENT	19,290
Utility	WTP	21-18942	FLORIDA FLOW CONTROL, INC.	REPLACE VALVES ON RIVER CROSSING MAIN.	110,000
Utility	WTP	21-18803	CONNECT CONSULTING,INC.	DRILLING WELL 15	132,000
Utility	WTP	21-19109	MCMAHAN CONSTRUCTION CO.,INC.	POTABLE WELL 15 CONSTRUCTION	529,028
Utility	WWTP	20-18094	HYDROSPHERE RESEARCH	BIO ASSAY TESTING	9,452
Utility	WWTP		SRF LOAN PROCEEDS	WWTP DESIGN OF REPLACEMENT / EXPANSION	(223,978)
Utility	WWTP	20-17258	CPH, INC.	WWTP DESIGN OF REPLACEMENT / EXPANSION	223,978
TOTAL UTILITY FUND ENCUMBRANCE					\$ 1,390,953