

Fiscal Year 2023 Budget
Internal Services, Capital, Special
Revenue and All Remaining
Appropriated Funds
Tuesday, August 9, 2022

Helena P. Alves, CGFO, CIA, MBA Financial Services Director

Gwen E. Ragsdale, MBA Budget and Procurement Manager





Presentation Overview

- Personnel
- Capital Funds
- Internal Services Funds
- All Remaining Funds





Fleet, Facilities, Solid Waste & IT Internal Services Fund Position Summary

		Adopted	Proposed	
		2022	2023	Change
Fleet Management		13	14	1
Facilities Management		12	12	0
Solid Waste		0	2	2
	Total	25	28	3
Information Tech. Internal Se	ervices	19	21	2





Personnel Changes





Capital Funds Director – Carl Cote



Capital Projects

- Discretionary Sales Surtaxes (Small County Surtax)
 - ½ percent of the 7% sales tax collected in Flagler County
 - Committed for construction & improvement of public facilities
 - Pursuant to an Ordinance enacted by Flagler County
 - Expires 12/31/2032





Capital Projects Fund – Revenues

		Estimated 2022		Proposed 2023		Proposed 2024		Proposed 2025		Proposed 2026	Proposed 2027	
REVENUES												
Small County Surtax	(\$ 4,450,000	\$	3,636,117	\$	3,745,201	\$	3,857,557	\$	3,973,283	\$	4,092,482
Transfer - Recreation Impact Fees		-		-		1,982,175		-		-		-
Transfer - Fleet Management		300,000		-		-		-		-		-
Transfer - Water Wastewater Utility		-		-		2,418,836		2,500,000		2,500,000		2,500,000
Transfer - Stormwater Management		1,606,187		-		1,984,040		2,500,000		2,500,000		2,500,000
Transfer - Building Fund		50,000		149,922		-		-		-		-
Transfer - General Fund		2,500,000		-		-		-		-		-
Transfer - Transportation Impact Fee		128,375		-		-		-		-		-
Transfer - Fire Impact Fee		-		-		-		-		1,588,900		
Transfer - SR 100 CRA	_	-		-		-		295,992		904,008		
	Total Revenues	9,034,562		3,786,039		10,130,252		9,153,549		11,466,191		9,092,482



CALM COAST Capital Projects Fund - Expenditures

	2022	2023	2024	2025	2026	2027
EXPENDITURES:						
Park Rehab and Renewals	\$ 262,865	\$ 258,500	\$ 75,000	\$ 1,145,000	\$ 1,455,000	\$ 1,120,000
Path/Trails Rehab & Renewal	-	-	-	-	300,000	30,000
Trailheads, Trail Signs, Commercial District Wayfinding	-	-	-	-	50,000	-
Information Technology Capital Upgrades	640,000	945,000	8,500	1,075,000	80,000	80,000
Saltwater Canal Assessment	-	180,000	-	-	-	-
City Hall	125,000	200,000	-	12,000	-	-
Fire Stations	70,830	520,000	82,000	12,000	25,000	20,000
Public Works Facility	-	-	-	7,000	-	-
Maintenance Operations Complex	560,000	14,300,000	8,800,000	4,000,000	9,325,000	7,000,000
Wetland Mitigation Bank Construction	-	-	30,000	100,000	-	-
Energy Improvements at City Facilities	5,000	-	95,000	-	-	-
Facilities ADA Transition Plan & Implementation	-	25,000	25,000	25,000	25,000	25,000
Facilities Contingency	-	150,000	-	150,000	-	150,000
Transfers to Other Funds	426,192	399,572	876,207	2,789,698	76,819	798,416
FUND BALANCE CARRYOVER	\$ 13,405,940	\$ 213,906	\$ 352,452	\$ 190,302	\$ 319,675	\$ 188,741



Streets Improvement Fund Restricted Revenues

Streets Improvement Fuel Tax

- Local Option Fuel Tax
 - 6 cents per gallon purchased in Flagler County
 - Distributed per Inter-local agreement based on road miles
 - Restricted to transportation expenditures

Streets Improvement

State Revenue Sharing

- State Revenue Sharing (b)
 - Portion of State sales and use tax collections & one-cent municipal fuel tax



Streets Improvement Fund

	Es	stimated 2022	Proposed 2023	Pi	roposed 2024	Proposed 2025	l	Proposed 2026	F	Proposed 2027
REVENUES:										
Local Option Fuel Tax	\$	2,070,068	\$ 2,098,913	\$ 2	2,140,891	\$ 2,183,709	\$	2,227,383	\$	2,271,930
State Revenue Sharing		960,797	945,975		964,900	984,200		1,003,900		1,024,000
Transfer - General Fund		550,000	-		_	-		-		-
Grants		228,643	-		-	-		-		450,000
Total Revenue		3,809,508	3,044,888	,	3,105,791	3,167,909		3,231,283		3,745,930
EXPENDITURES:										
Operating Expenditures		10,000	10,000		10,000	10,000		10,000		10,000
Safety Improvement Projects		33,000	95,000		50,000	15,000		50,000		15,000
Path Projects		110,000	-		50,000	-		-		125,000
Beautification Projects		445,000	-		30,000	-		-		500,000
Continuous Street Lighting		177,743	295,000		280,000	310,000		260,000		60,000
Bridge Rehabilitation Projects		3,476	100,000		100,000	100,000		100,000		100,000
Traffic Signals		3,877	665,000		250,000	150,000		200,000		250,000
Street Rehabilitation and Renewal		3,194,836	7,310,000	4	2,355,000	2,430,000		2,675,000		2,580,000
Total Expenditures		3,977,932	8,475,000	,	3,125,000	3,015,000		3,295,000		3,640,000
FUND BALANCE CARRYOVER	\$	5,456,859	\$ 26,747	\$	7,538	\$ 160,447	\$	96,730	\$	202,660
Funding Need for Pavement Program		TBD	\$ 1,230,000	\$	5,875,000	\$ 5,800,000	\$	5,555,000	\$	5,650,000

Impact Fees Fund Restricted Revenues

Impact Fees

- Restricted to growth related projects. Only for projects that are adding new capacity.
 Fees cannot be used for existing system deficiencies or operations
 - Transportation Impact Fee
 - Recreation Impact Fee
 - Fire Impact Fee





Transportation Impact Fee Fund

	Estimated 2022	Proposed 2023	Proposed 2024	I	Proposed 2025	ı	Proposed 2026	Proposed 2027
REVENUES:								
Impact Fees	\$ 5,391,357	\$ 4,873,425	\$ 5,117,096	\$	5,372,951	\$	5,641,598	\$ 5,923,678
Grants		1,620,152	7,260,000		810,000		2,100,000	4,000,000
Total Revenue	5,391,357	6,493,577	12,377,096		6,182,951		7,741,598	9,923,678
EXPENDITURES:								
Old Kings Road Widening	1,622,888	-	-		-		-	-
Belle Terre - Seminole Woods	-	-	-		475,000		500,000	2,000,000
Belle Terre - State Rd 100	-	-	-		475,000		1,000,000	2,000,000
Belle Terre Lane - PCP to Pine Lakes	-	-	-		-		150,000	500,000
Belle Terre Safety Improvements	9,010	936,182	425,000		1,150,000		1,500,000	-
Citation Boulevard Improvements / Extension	300,000	5,050,000	-		-		-	-
Citation Parkway Improvements	805,000	-	-		-		-	-
East - West Connector	50,000	250,000	-		-		-	-
Mantanzas / Bird of Paradise Int	2,500	300,000	-		-		-	-
Matanzas Woods Parkway Extension/Peavy Grade	530,000	4,945,000	8,500,000		2,025,000		-	-
Mantanzas Woods Parkway 4 laning - phase 2	2,500	100,000	-		-		-	-
Palm Coast Parkway Extension	-	150,000	750,000		-		-	-
Whiteview Parkway Extension	-	-	250,000		-		-	-
Whiteview Safety Improvements	405,000	4,125,000	2,300,000				-	-
Traffic Signals	-	-	-		100,000		750,000	-
Transfer to OKR SAD Impact Fees	110,000	110,000	110,000		110,000		110,000	110,000
Transfer to Capital Projects Fund - Mantanzas R/W	128,375	-	-		-		-	-
Transfer to Town Center Transportation Impact Fee	650,000	225,000	225,000		225,000		225,000	225,000
Transportation Impact Fee Study		100,000	-		-		-	
Total Expenditures		16,291,182	12,560,000		4,560,000		4,235,000	4,835,000
FUND BALANCE CARRYOVER	\$10,644,354	\$ 846,749	\$ 663,845	\$	2,286,796	\$	5,793,394	\$10,882,072

COAST Town Center Transportation Impact Fee Fund

	E	stimated 2022	P	roposed 2023	F	Proposed 2024	I	Proposed 2025	Proposed 2026	Proposed 2027
REVENUES: Transfer	\$	650,000	\$	225,000	\$	225,000	\$	225,000	\$ 225,000	\$ 225,000
EXPENDITURES: Projects to be determined		650,000		225,000		225,000		225,000	225,000	225,000
FUND BALANCE CARRYOVER	\$	650,000	\$	875,000	\$	1,100,000	\$	1,325,000	\$ 1,550,000	\$ 1,775,000



Recreation Impact Fee Fund

	Estimated Proposed 2022 2023		Proposed 2023	Proposed 2024		Proposed 2025		d Proposed 2026		Proposed 2027	
REVENUES:											
Impact Fees	\$	3,233,967	\$	3,331,310	\$	3,431,915	\$	3,535,559	\$	3,642,333	\$ 3,752,331
Grants		-		3,180,738		-		228,000		-	315,000
Transfers		1,654,629		1,383,571		365,576		839,698		76,819	715,616
		4,888,596		7,895,619		3,797,491		4,603,257		3,719,152	4,782,947
EXPENDITURES:											
Recreation Impact Fee Fund Study		-		100,000		-		50,000		-	-
Community Center Parking		-		-		150,000		1,500,000		-	-
Lehigh Trail Head		30,000		2,522,946		-		-		-	-
Graham Swamp Trail Phase 2		-		-		-		-		-	350,000
Long Creek Nature Preserve		18,000		1,045,000		-		-		250,000	2,250,000
Water front Park Phase 1 & Phase 2		25,000		1,600,000		-		675,000		-	-
Community Park:Town Center		19,900		50,000		-		-		-	-
Neighborhood Parks		-		50,000		150,000		1,300,000		1,450,000	-
ITSC Parking Expansion		-		-		-		225,000		-	-
Southern Recreation Facility		563,371		10,610,221		887,637		-		-	-
Canoe/Kayak Lauch - Matanzas Lakes		60,000		500,000		-		-		-	-
Transfer to Capital Projects Fund (Holland Park)		-		-		1,982,175		-		-	
		716,271		16,478,167		3,169,812		3,750,000		1,700,000	2,600,000
FUND BALANCE CARRYOVER	\$	8,585,947	\$	3,399	\$	631,078	\$	1,484,335	\$	3,503,487	\$ 5,686,434



Fire Impact Fee Fund

	Estimated 2022	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUES:						
Impact Fees	\$ 1,065,372	\$ 1,108,306	\$ 1,152,971	\$ 1,199,436	\$ 1,247,772	\$ 1,298,058
Transfer (CRA General Fund Repayment)	-	-	-	295,992	904,008	-
Transfer (Non-Capacity Portion = 9.2%)	-	46,000	291,994	1,950,000	-	82,800
Transfer (FS#22 Non-Capacity Portion = 60%)	-	-	538,121	-	-	-
American Rescue Plan	-	-	3,181,879	-	-	-
	1,065,372	1,154,306	5,164,965	3,445,428	2,151,780	1,380,858
EXPENDITURES:						
Fire Impact Fee Study	-	-	-	20,000	-	-
Fire Station #22 Replacement	600,000	500,000	5,100,000	-	-	-
Fire Station #23 Expansion	-	-	-	-	300,000	-
Fire Station #26	-	500,000	3,173,853	3,175,000	-	-
Fire Mini Station #251	-	-	-	-	450,000	900,000
Transfer Capital Projects Fund		-	-	-	1,588,900	-
	600,000	1,000,000	8,273,853	3,195,000	2,338,900	900,000
FUND BALANCE CARRYOVER	\$ 3,021,475	\$ 3,175,781	\$ 66,893	\$ 317,321	\$ 130,201	\$ 611,059



American Rescue Plan Act Fund

		Estimated 2022	F	Proposed 2023	Proposed 2024			
REVENUES:								
2nd Installment	\$	6,250,940	\$	-	\$	-		
	\$	6,250,940	\$	-	\$	-		
EXPENDITURES:								
Fire Equipment Life Pak - 8		-		320,000		-		
Fire Station #22		-		-		3,181,880		
Stormwater - London Waterway Expansion		-		4,000,000		-		
Stormwater - Pipe Crossing - Blare (1) Colbert (2)		-		1,000,000		-		
Water and Wastewater - Eductor Stations Conversions		-		2,500,000		-		
Water and Wastewater - Centrifuge Replacement		500,000		1,000,000		-		
		500,000		8,820,000		3,181,880		
FUND BALANCE CARRYOVER	\$	12,001,880	\$	3,181,880	\$	_		

Funds need to be obligated by 12/31/2024 and expended by 12/31/2026



CALM COAST SR 100 Community Redevelopment Agency Fund

REVENUES:	E	stimated 2022	Proposed 2023	ı	Proposed 2024	ı	Proposed 2025	ı	Proposed 2026		Proposed 2027
	\$	1,501,980	\$ 1,979,957	Φ		\$	2,100,600	Φ	2,163,600	Φ	2,228,500
Intergovernmental Revenue (County portion)	φ	•	. ,	\$	•	φ	•	\$	•	\$	•
Tax Increment (City portion)		862,315	964,495		993,430		1,023,233		1,053,929		1,085,547
		2,364,295	2,944,452		3,032,830		3,123,833		3,217,529		3,314,047
EXPENDITURES:											
Operating Expenditures		193,768	277,497		298,806		287,324		1,461,376		2,454,432
Incentive Agreement: (JU)		361,106	333,336		277,780		-		-		-
Incentive Agreement: (UNF)		150,000	150,000		125,000		-		-		-
Debt Service		939,705	942,135		945,704		844,539		852,145		859,615
Roundabout Safety Improvements (Town Center - 2)		5,996	-		-		-		-		-
Recreation Master Plan		30,000	-		-		-		-		-
Transfer to General Fund - Repayment for Bulldog Drive		-	-		-		295,992		904,008		-
Transfer to Recreation Impact Fee - Lehigh Trailhead		269,857	-		-		-		-		-
Transfer to Recreation Impact Fee - Recreation Facility		943,216	1,023,885		319,485		-		-		-
Transfer to Recreation Impact Fee - Central Park		15,364	6,115		-		-		-		-
Transfer to Utility Fund - Kickstart Program Repayment		211,484	211,484		1,066,055		1,695,978		-		
		3,120,496	2,944,452		3,032,830		3,123,833		3,217,529		3,314,047
FUND BALANCE CARRYOVER	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-

Tax Increment Restricted to development within the CRA



Internal Services and Other Funds





Fleet, Facilities and Solid Waste Funds Director Matt Mancill





Fleet Management Fund

				Fiscal Year	
	Adopted	Estimated	Proposed	22-23	Percentage
	2022	2022	2023	Change	Change
Charges for Services	\$2,533,993	\$2,826,433	\$ 3,099,115	\$ 565,122	_
Internal Allocations	4,225,148	4,225,148	6,571,381	2,346,233	
Other Revenues	810,000	726,800	520,000	(290,000)	
Interfund Transfers	565,279	538,880	1,603,737	1,038,458	
Fund Balance Appropriations	1,126,763	-	2,585,270	1,458,507	
Total Revenues	\$ \$ 9,261,183	\$ 8,317,261	\$ 14,379,503	\$ 5,118,320	55.3%
Personnel Services	\$ 990,546	\$ 940,546	\$ 1,145,484	\$ 154,938	
Operating Expenditures	2,066,569	2,390,597	3,197,110	1,130,541	
Interfund Transfers	385,198	385,198	4,900	(380,298)	
Capital Outlay	5,818,870	3,167,309	9,458,086	3,639,216	
Reserve	_	1,433,611	573,923	573,923	
Total Expenditures	\$ \$ 9,261,183	\$8,317,261	\$ 14,379,503	\$ 5,118,320	55.3%

Personnel Changes:

New – Fleet Division Manager – Start date 10/1/22



Fleet Equipment Fiscal Year 2023

New White Fleet and Equipment										
Parks and Recreation Maintenance										
John Deer Tractor Loader	\$43,050									
Scag Z Turn Mower	\$15,065									
Turf Tank Painter	\$59,325									
Building										
(3) Ford F-150	\$121,734									
Solid Waste										
Ford Escape Hybrid	\$29,628									
Stormwater:										
(2) Ford 150 Extended Cab	\$81,156									
(2) Enclosed Trailers	\$22,164									
Towmaster T-50RG Trailer	\$49,852									
Ford Ranger	\$43,756									
Utility Department:										
VacCon	\$615,826									
Mack Dump Truck	\$183,137									
Ford 250 Utility Body	\$55,051									
(2) Ford 150	\$76,314									
Ford 550	\$74,358									

Total Capital Expenditures

New Equipment	
<u>Fleet</u>	
Ford Escape	\$31,225
<u>Streets</u>	
Ford 150	\$38,646
Enclosed Trailer	\$6,200
Ford Escape Hybrid	\$30,013
(2) John Deer Gator Carts	\$31,998
<u>Facilities</u>	
Landscape Trailer	\$6,514
Jonh Deer Gator Cart	\$19,950
Total Cost for New Equipment	\$ 1,634,962

Replacements	
White Fleet	\$ 1,430,844
Mowers/Mower Decks/Heavy Equipment	\$2,279,315
Fire - Pumper (2)	\$1,307,886
Fire - Attack 21	\$176,831
Fire - Ford Transit_	\$42,978
Total Cost for Replacements	\$ 5,237,854

6,872,816

CALIM COAST Fleet Equipment Fiscal Year 2022 Update

White Fleet New/Replacements F	/ 2022	Fleet Equipment New FY 202	2
White Fleet Received by 8/30/2022	\$430,630	Equipment Received by 8/30/202	\$50,099
White Fleet Expected in September 2022	\$81,064	Equipment Expected in September 202	\$0
White Fleet Expected in Fiscal Year 2023	\$1,647,976	Equipment Expected in Fiscal Year 202	\$0
	\$2,159,670		\$50,099
Equipment New/Replacements F	Y 2022	Fire Equipment New/Replacements	FY 2022
Equipment Received by 8/30/2022	\$1,771,898	Equipment Received by 8/30/202	\$569,000
Equipment Expected in September 2022	\$264,618	Equipment Expected in September 202	\$0
Equipment Expected in Fiscal Year 2023	\$937,294	Equipment Expected in Fiscal Year 202	\$0
	\$2,973,810		\$569,000

Total Capital Expenditures	\$5,752,579
Carryover FY2022 to FY2023	\$2,585,270



Facilities Management Fund

				Fis	scal Year	
	Adopted	Estimated	Proposed		22-23	Percentage
	2022	2022	2023	(Change	Change
Internal Allocations	\$2,114,240	\$2,114,240	\$ 2,720,227	\$	605,987	
Fund Balance Appropriations	43,011	-	-		(43,011)	
Total Revenues	\$ 2,157,251	\$ 2,114,240	\$ 2,720,227	\$	562,976	26.1%
Personnel Services	\$ 860,889	\$ 830,889	\$ 927,655	\$	66,766	
Operating Expenditures	1,296,362	1,250,537	1,545,647		249,285	
Interfund Transfers	-	-	26,464		26,464	
Contingency Reserve	-	32,814	220,461		220,461	
Total Expenditures	\$ 2,157,251	\$2,114,240	\$ 2,720,227	\$	562,976	26.1%





Solid Waste Fund

				Fiscal Year	
	Adopted	Estimated	Proposed	22-23	Percentage
	2022	2022	2023	Change	Change
Charges for Services	\$ 9,396,058	\$11,043,709	\$ 14,587,600	\$ 5,191,542	
Other Revenues	25,000	10,000	10,000	(15,000)	
Fund Balance Appropriations	<u>-</u>	-	25,323	25,323	
Total Revenues	\$ 9,421,058	\$11,053,709	\$ 14,622,923	\$ 5,201,865	55.2%
Personnel Services	\$ -	\$ -	\$ 165,910	\$ 165,910	
Operating Expenditures	9,396,058	11,034,245	14,415,820	5,019,762	
Interfund Transfers	-	-	41,193	41,193	
Contingency Reserve	25,000	19,464	-	(25,000)	
Total Expenditures	\$9,421,058	\$11,053,709	\$ 14,622,923	\$ 5,201,865	55.2%

Personnel Changes:

New – Supervisor – Start date 10/1/22 New – Field Inspector – Start date 6/1/23





Information Technology Internal Services Fund Director Doug Akins





IT Internal Services Fund

				Fiscal Year	
	Adopted	Estimated	Proposed	22-23	Percentage
	2022	2022	2023	Change	Change
Internal Allocations	\$4,402,365	\$4,442,075	\$5,094,924	\$ 692,559	
Other Revenue	500	3,327	500	-	
Fund Balance Appropriations	579,319	234,635	750,729	171,410	
Total Revenues	\$ 4,982,184	\$ 4,680,037	\$ 5,846,153	\$ 863,969	17.3%
Personnel Services	\$ 1,848,677	\$ 1,823,851	\$2,187,048	\$ 338,371	
Operating Expenditures	2,357,833	2,460,336	3,159,958	802,125	
Capital Outlay	775,674	395,850	499,147	(276,527)	
Total Expenditures	\$4,982,184	\$4,680,037	\$ 5,846,153	\$ 863,969	17.3%

Personnel Changes:

New – Senior Applications Administrator – Start date 10/1/22

New – Cybersecurity Administrator– Start date 10/1/22





Fleet Communications Fund

							Fis	cal Year	
	F	Adopted Estimated P			P	roposed		22-23	Percentage
		2022		2022		2023		hange	Change
Internal Allocations	\$	200,432	\$	200,432	\$	244,925	\$	44,493	
Total Revenues	\$	200,432	\$	200,432	\$	244,925	\$	44,493	22.2%
Operating Expenditures	\$	90,000	\$	90,000	\$	91,301	\$	1,301	
Capital Outlay		10,000		10,000		19,250		9,250	
Replacement Reserve		100,432		100,432		134,374		33,942	
Total Expenditures	\$	200,432	\$	200,432	\$	244,925	\$	44,493	22.2%





All Remaining Funds





Health Insurance Fund

				E	stimated	F	Proposed	Fi	scal Year 22-23	Percentage
		Ad	Adopted 2022 2022				2023	Change		Change
Premium Charges Other Revenue		\$	6,210,889 20,000	\$	6,210,889 30,000	\$	6,638,577 20,000	\$	427,688 -	
	Total Revenues	\$	6,230,889	\$	6,240,889	\$	6,658,577	\$	427,688	6.9%
Personnel Services		\$	47,855	\$	47,855	\$	-	\$	(47,855)	
Operating Expenditu	res		1,069,359		1,069,359		973,000		(96,359)	
Claims			5,113,675		5,123,675		5,685,577		571,902	
	Total Expenditures	\$	6,230,889	\$	6,240,889	\$	6,658,577	\$	427,688	6.9%

Includes claims, employee clinic, admin fees, stop loss insurance, wellness program and other expenses related to the health insurance program.





Special Events Fund

	I	Adopted 2022		Estimated 2022		Proposed 2023		Y 22-23 Change	Percentage Change
Recycling Revenue	\$	84,600	\$	77,762	\$	24,000	\$	(60,600)	
Event Fees & Sponsorships		35,760		30,184		38,160		2,400	
Grants		25,000		25,000		25,000		-	
Fund Balance Appropriation		46,320		16,341		60,839		14,519	
Total Revenue	\$	191,680	\$	149,287	\$	147,999	\$	(43,681)	-22.8%
Operating Expenditures	\$	191,680	\$	149,287	\$	147,999	\$	(43,681)	
Total Expenditures	\$	191,680	\$	149,287	\$	147,999	\$	(43,681)	-22.8%





Disaster Reserve Fund

	Adopted 2022	Estimated 2022		Proposed 2023	FY 22-23 Change	
Fund Balance Appropriation	\$ -	\$	1,150	\$ -	\$	-
Total Revenues	\$ -	\$	1,150	\$ -		
Operating Expenditures	\$ -	\$	1,150	\$ -	\$	-
Total Expenditures	\$ _	\$	1,150	\$ _	\$	_





CDBG Fund

		Adopted 2022		Estimated 2022	Proposed 2023			FY 22-23 Change	Percentage Change
Estimated Revenue	\$	1,203,354	\$	944,729	\$	912,138	\$	(291,216)	
Total Revenues	\$ \$	1,203,354	\$	944,729	\$	912,138	\$	(291,216)	-24.2%
Housing Rehab Program	\$	650,594	\$	845,658	\$	400,031	\$	(250,563)	
First Time Homebuyer Assistance		100,000		11,500		88,500		(11,500)	
CARES Mini Grants for Public Service		340,392		14,000		326,392		(14,000)	
Other Programs		90,268		54,995		74,586		(15,682)	
Transfer to General Fund - Administration		22,100		18,576		22,629		529	
Total Expenditures	\$	1,203,354	\$	944,729	\$	912,138	\$	(291,216)	-24.2%





Old Kings Road Special Assessment Fund

	Adopted 2022			Estimated 2022	Proposed 2023		FY 22-23 Change		Percentage Change
Special Assessment	\$	323,000	\$	323,000	\$	323,000	\$	-	
Transportation Impact Fees		150,000		110,000		110,000		(40,000)	
Total Revenue	\$	473,000	\$	433,000	\$	433,000	\$	(40,000)	-8.5%
Operating Expenditures	\$	50,000	\$	50,000	\$	50,000	\$	-	
Debt		323,000		323,000		323,000		-	
Reserves		100,000		60,000		60,000		(40,000)	
Total Expenditures	\$	473,000	\$	433,000	\$	433,000	\$	(40,000)	- 8.5%

Special assessment collected from property owners for Old Kings Road widening Phase I. Used to pay back principal and interest on the loan.





Police Education Fund

	Adopted 2022		Estimated 2022		Proposed 2023		FY 22-23 Change		Percentage Change
Police Education Funds	\$	7,000	\$	7,000	\$	7,000	\$	-	
Fund Balance Appropriation		1,000		1,000		-		(1,000)	
Total Revenue	\$	8,000	\$	8,000	\$	7,000	\$	(1,000)	-12.5%
Flagler County Sheriffs Office	\$	8,000	\$	8,000	\$	7,000	\$	(1,000)	
Total Expenditures	\$	8,000	\$	8,000	\$	7,000	\$	(1,000)	-12.5%

Advanced & Specialized Training

These funds will be used for the purpose of conducting advanced and specialized training for the members of the Flagler County Sheriff's Office, law enforcement services.





Neighborhood Stabilization Program Fund

	Adopted 2022		Estimated 2022		Proposed 2023		FY 22-23 Change		Percentage Change
Program Income	\$	66,264	\$	54,771	\$	-	\$	(66,264)	
Fund Balance Appropriation	\$	=	\$	66,264	\$	121,035	\$	121,035	
Total Revenue	\$	66,264	\$	121,035	\$	121,035	\$	54,771	82.7%
Operating Expenditures	\$	66,264	\$	121,035	\$	121,035	\$	54,771	
Total Expenditures	\$	66,264	\$	121,035	\$	121,035	\$	54,771	82.7%

Neighborhood Stabilization federal grant for housing programs.





Learn More!

Access to the Fiscal Year 2023 budget calendar, budget worksheets, and previous Council presentations







Questions

