



STAFF REPORT

Meeting Name: Regular Commission Meeting

Meeting Date: 12/12/2024

To: City Commission

From: Hollie Harlan, Finance Director

Date: 12/12/2024

Item Name: Resolution 2024-70 a resolution by the City Commission of the City of Flagler Beach, Florida, amending Resolution 2024-51, which adopted the FY 24/25 Budget, to reflect a Budget Amendment to Amend the Appropriated Fund Balances for 2024/25; providing for conflict, providing an effective date hereof.

Background: On November 14, 2024 the increased rates were not approved for the Utility, Stormwater and Sanitation funds. The attached schedule details the funds which need to be amended in the current fiscal year.

G/L NUMBER	DESCRIPTION	FY24-25 Budget	FY24-25 - Amended Budget	Variance
General Fund				
001.3100.314500	UTILITY TAX - WATER	315,000	309,526	(5,474)
Utility Fund				
401.3400.343301	WATER SALES	1,564,000	1,509,260	(54,740)
401.3400.343302	WATER SERVICE BASE CHARGE	2,351,000	2,268,715	(82,285)
401.3400.343501	SEWAGE SERVICE	1,396,000	1,347,140	(48,860)
401.3400.343511	SEWER BASE FEES	1,552,000	1,497,680	(54,320)
401.3800.389110	TRANSFER FROM FUND BALANCE	2,783,311	3,028,990	245,679
Stormwater Fund				
405.3400.343402	STORMWATER FEES	1,174,000	737,272	(436,728)
405.3800.389110	TRANSFER FROM FUND BALANCE	136,648	573,376	436,728
Sanitation Fund				
403.3400.343401	GARBAGE FEES	1,670,000	1,611,550	(58,450)
403.3400.343403	RECYCLE FEES	138,000	133,170	(4,830)
403.3400.343404	COMMUNITY COLLECTIONS	60,800	-	60,800
403.3800.389110	TRANSFER FROM FUND BALANCE	-	61,678	61,678
403.5391.909302	RESER. FOR CONTINGENCIES - EXPENSE	62,402	-	62,402

TOTAL BY FUND	FY24-25 Fund Balance (Undesignated)	FY24-25 - Amended Fund Balance (Undesignated)	Difference
GENERAL	6,284,990	6,279,516	5,474
UTILITY	17,203,697	16,958,018	245,679
STORMWATER	359,645	(436,728)	(77,083)
SANITATION	681,077	619,399	61,678

Fiscal Impact: Impact to General Fund, Utility, Stormwater and Sanitation funds.

Staff Recommendation: At the minimum, approve rate increases for Stormwater and the Sanitation Fund.

Attachments: Resolution 2024-70