

CITY OF FLAGLER BEACH - FISCAL YEAR 2024/2025

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 1.6% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

GENERAL FUND	CRA FUND	BUILDING CODE INSPECTION FUND	PIER ENTERPRISE FUND	UTILITY FUND	IMPACTFEE FUND	SANITATION FUND	STORM WATER FUND	CAPITAL FUND	Total Budget
<u>ESTIMATED REVENUES:</u>									
Taxes: Millage per \$1000 = Flagler Co.	5.4500								
Taxes: Millage per \$1000 = Volusia Co	5.4500								
Ad Valorem Taxes	\$5,812,816	\$607,777							\$6,420,593
									\$0
Sales and Use Taxes	\$1,894,502								\$1,894,502
Licenses and Permits	\$254,950	\$1,000	\$609,200						\$865,150
Intergovernmental	\$773,311			\$17,548,400	\$4,396,966				\$22,718,677
Charges for Services	\$20,000				\$7,008,000	\$1,828,700	\$1,182,000		\$10,038,700
Fines and Forfeitures	\$87,000				\$65,000	\$15,000			\$167,000
Miscellaneous Revenue	\$535,100		\$10,000	\$150,000	\$25,241,000	\$996,341	\$82,000	\$7,000	\$27,021,441
TOTAL SOURCES	\$9,377,679	\$608,777	\$619,200	\$17,698,400	\$36,710,966	\$996,341	\$1,925,700	\$1,189,000	\$69,126,063
Transfers In				\$1,908,600			\$60,800	\$1,072,731	\$3,042,131
Fund Balances/Reserves/Net Assets	\$4,730,170	\$285,000	\$275,471	\$131,665	\$7,240,338	\$625,000	\$198,650	\$269,213	\$13,755,507
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	\$14,107,848	\$893,777	\$894,671	\$19,738,665	\$43,951,304	\$1,621,341	\$2,185,150	\$1,458,213	\$85,923,700
<u>EXPENSES</u>									
General Government Services	\$1,717,314	\$241,267						\$608,731	\$2,567,312
Public Safety	\$4,687,895		\$875,921					\$238,750	\$5,802,566
Physical Environment	\$377,264				\$35,042,040	\$1,621,341	\$1,570,376	\$1,207,783	\$39,825,054
Transportation	\$501,234							\$100,000	\$601,234
Human Services									\$0
Culture and Recreation	\$689,005			\$19,540,265				\$110,000	\$20,339,270
Debt Services		\$74,779		\$198,400	\$979,148			\$117,865	\$1,370,192
Financial and Administrative	\$1,344,167				\$3,934,543		\$416,124	\$9,000	\$5,703,834
TOTAL EXPENSES	\$9,316,879	316,046	\$875,921	\$19,738,666	\$1,621,341	\$1,621,341	\$1,986,500	\$1,325,648	\$76,209,462
Transfers Out	\$1,969,400	\$577,731	\$18,750						\$2,505,881
Revenue Net Expenses	\$0								\$0
Fund Balance Policy - For Emergencies	\$2,821,570				\$3,995,573		\$198,650	\$132,565	\$7,148,358
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCE	\$14,107,848	\$893,777	\$894,671	\$19,738,665	\$43,951,304	\$1,621,341	\$2,185,150	\$1,458,213	\$85,923,700

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