

BUDGET SUMMARY

City of Bunnell Fiscal Year 2009-2010

General Fund	6.0544					
ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE FUND	CRA FUND	TOTAL ALL FUNDS
Taxes: Millage per \$1000						
Ad Valorem Taxes 6.0544	1,356,011					1,356,011
TIF Other Taxes					25,268	25,268
Other Taxes	452,015		105,143			582,426
Franchise Fees	257,000					257,000
Licenses & Permits	112,750					112,750
Intergovernmental Revenue	127,098					127,098
FDOT Contract Services		1,343,232				1,343,232
Charges for Services	14,600			1,165,000		1,179,600
Anticipated Charges for Services				537,012		537,012
Fines & Forfeitures	68,000					68,000
Interest Revenue	2,500	6,000	7,500	12,000		28,000
Misc. Revenue	10,000			44,000		54,000
Impact Fees				24,000		24,000
Total Sources	\$ 2,399,974	\$ 1,349,232	\$ 112,643	\$ 1,782,012	\$ 25,268	\$ 5,669,129
Transfers in	1,166,472				29,967	1,196,439
Fund Balances		945,767	852,386			1,798,153
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 3,566,446	\$ 2,294,999	\$ 965,029	\$ 1,782,012	\$ 55,235	\$ 8,663,721
EXPENDITURES:						
Legislative	147,415					147,415
Administration	568,883					568,883
Legal	90,000					90,000
Law Enforcement	1,099,998					1,099,998
Fire Control	223,634					223,634
Community Development	426,345					426,345
Public Works	562,282					562,282
Personal Services		550,130		489,791	155	1,040,076
Operating Expenses		170,849		746,684	55,080	972,613
Capital & Debt Service	447,889	170,115	447,889	347,849		1,413,742
Renewal & Replacement				166,000		166,000
Total Expenditures	\$ 3,566,446	\$ 891,094	\$ 447,889	\$ 1,750,324	\$ 55,235	\$ 6,710,988
Transfers Out		505,513				505,513
Contingency		898,392	517,140	31,688		1,447,220
TOTAL APPROPRIATED EXPENDITURES	\$ 3,566,446	\$ 2,294,999	\$ 965,029	\$ 1,782,012	\$ 55,235	\$ 8,663,721