

RESOLUTION 2023-08

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bunnell, Florida, on September 11, 2023 adopted a tentative operating budget following a public hearing as required by Florida Statutes 200.065; and

WHEREAS, the City Manager of the City of Bunnell, Florida, has submitted to the City Commission of the City of Bunnell, the Recommended Annual Operating Budget for FY 2023-2024 in the amount of \$41,985,323 (Forty-One Million Nine Hundred Eighty-Five Thousand Three Hundred Twenty-Three Dollars and 00/100), of which \$34,212,766 (Thirty-Four Million Two Hundred Twelve Thousand Seven Hundred Sixty-Six Dollars and 00/100) is budgeted for expenditures and \$7,772,557 (Seven Million Seven Hundred Seventy-Two Thousand Five Hundred Fifty-Seven Dollars and 00/100) is budgeted reserves; and

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY OF BUNNELL AS FOLLOWS:

Section 1:

The above "WHEREAS" clauses are incorporated by reference.

Section 2:

The City Commission hereby adopts the Final Annual Operating Budget, attached hereto and by reference made a part hereof as "Exhibit A" for the City of Bunnell, Florida for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Section 3:

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED by the City Commission of the City of Bunnell, Florida, on the 25th day of September 2023.

CITY OF BUNNELL, FLORIDA



Catherine D. Robinson, Mayor

APPROVED AS TO FORM AND LEGALITY:



Vose Law Firm, City Attorney

ATTEST:



Kristen Bates, CMC, City Clerk

Seal:



EXHIBIT A

FY2023/24 General Fund 001
 PREPARED: 8/25/2023
 FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

| | |
|--|-----------------------------------|
| AD VALOREM TAXES (7.93 MILLS + DELINQUENT) | 2,790,142 |
| LOCAL OPTION TAXES | 320,000 |
| UTILITY SERVICE TAXES | 578,000 |
| COMMUNICATION SERVICES TAX | 180,000 |
| LOCAL BUSINESS TAXES | 120,000 |
| PERMITS & FEES | 141,900 |
| FRANCHISE FEES | 325,000 |
| FEDERAL GRANTS | 688,000 |
| STATE GRANTS | 500,000 |
| STATE SHARED REVENUES | 310,600 |
| CHARGES FOR SERVICES | 678,659 |
| FINES | 30,000 |
| OTHER | 42,200 |
| INTERFUND TRANSFERS IN | 241,828 |
| TOTAL REVENUES: | <u>\$ 6,946,329</u> |
| CASH FORWARD: | <u>\$ 1,704,004</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 8,650,333</u></u> |

EXPENDITURES:

| | |
|--|-----------------------------------|
| LEGISLATIVE | 265,111 |
| EXECUTIVE | 465,118 |
| FINANCIAL & ADMINISTRATIVE | 614,286 |
| LEGAL | 90,520 |
| IT | 154,495 |
| MUNICIPAL COMPLEX | 243,772 |
| POLICE | 2,535,882 |
| COMMUNITY DEVELOPMENT | 311,539 |
| ENGINEERING | 89,299 |
| STORMWATER MANAGEMENT | 892,013 |
| PUBLIC WORKS | 728,812 |
| FLEET MAINTENANCE | 129,572 |
| ECONOMIC ENVIRONMENT | - |
| HEALTH SERVICES | 27,000 |
| PARKS & RECREATION | 981,153 |
| TOTAL EXPENDITURES: | <u>\$ 7,528,572</u> |
| RESERVES: | <u>\$ 1,121,761</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 8,650,333</u></u> |

FY2023/24 CRA Fund 101
 PREPARED: 8/25/2023
 FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

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|--|--------------------------------|
| AD VALOREM TAXES | 27,566 |
| INTEREST | 10 |
| TOTAL REVENUES: | <u>\$ 27,576</u> |
| CASH FORWARD: | <u>\$ 3,674</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 31,250</u></u> |

EXPENDITURES:

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|--|--------------------------------|
| TOTAL EXPENDITURES: | \$ - |
| RESERVES: | <u>\$ 31,250</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 31,250</u></u> |

COMPOSITE EXHIBIT A

Resolution Number: 2023-08

FY2023/24 Building Fund 118
PREPARED: 8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

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|--|---------------------------------|
| BUILDING PERMIT FEES | 385,000 |
| INTEREST REVENUE | <u>2,000</u> |
| TOTAL REVENUES: | \$ 387,000 |
| CASH FORWARD: | <u>\$ -</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 387,000</u></u> |

EXPENDITURES:

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|--|---------------------------------|
| COMM DEV/BUILDING | 365,988 |
| TOTAL EXPENDITURES: | <u>\$ 365,988</u> |
| RESERVES: | <u>\$ 21,012</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 387,000</u></u> |

COMPOSITE EXHIBIT A

Resolution Number: 2023-08

FY2023/24 Water Fund 401
PREPARED: 8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

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|--|-----------------------------------|
| CHARGES FOR SERVICES | 2,187,134 |
| PROPRIETARY NON-OPERATING SOURCES | 561,341 |
| TOTAL REVENUES: | <u>\$ 2,748,475</u> |
| CASH FORWARD: | <u>\$ 3,043,354</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 5,791,829</u></u> |

EXPENDITURES:

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|--|-----------------------------------|
| WATER DEPARTMENT | 3,333,936 |
| INTERFUND TRANSFERS OUT | 82,520 |
| TOTAL EXPENDITURES: | <u>\$ 3,416,456</u> |
| RESERVES: | <u>\$ 2,375,373</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 5,791,829</u></u> |

FY2023/24 Water Impact Fee Fund 401IF
PREPARED: 8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

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|-------------------|----------------------------|
| WATER IMPACT FEES | 20,200 |
| INTEREST REVENUE | 16,500 |
| TOTAL REVENUES: | \$ 36,700 |
| CASH FORWARD: | \$ 1,593,005 |
| | <u><u>\$ 1,629,705</u></u> |

TOTAL REVENUES PLUS CASH FORWARD: \$ 1,629,705

EXPENDITURES:

| | |
|---------------------|----------------------------|
| WATER DEPARTMENT | 1,255,925 |
| TOTAL EXPENDITURES: | \$ 1,255,925 |
| RESERVES: | \$ 373,780 |
| | <u><u>\$ 1,629,705</u></u> |

TOTAL EXPENDITURES PLUS RESERVES: \$ 1,629,705

COMPOSITE EXHIBIT A

Resolution Number: 2023-08

FY2023/24
PREPARED: Solid Waste Fund 402
8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

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|--|-----------------------------------|
| PERMITS AND FEES | 38,600 |
| CHARGES FOR SERVICES | 975,000 |
| INTEREST & MISC. INCOME | 4,000 |
| TOTAL REVENUES: | <u>\$ 1,017,600</u> |
| CASH FORWARD: | <u>\$ 350,603</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 1,368,203</u></u> |

EXPENDITURES:

| | |
|--|-----------------------------------|
| SOLID WASTE | 1,176,342 |
| INTERFUND TRANSFERS OUT | 52,000 |
| TOTAL EXPENDITURES: | <u>\$ 1,228,342</u> |
| RESERVES: | <u>\$ 139,861</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 1,368,203</u></u> |

COMPOSITE EXHIBIT A

Resolution Number: 2023-08

FY2023/24 Sewer Fund 404
PREPARED: 8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

| | |
|-----------------------------------|-----------------------------|
| CHARGES FOR SERVICES | 2,476,000 |
| PROPRIETARY NON-OPERATING SOURCES | 17,285,248 |
| TOTAL REVENUES: | <u>\$ 19,761,248</u> |
| CASH FORWARD: | <u>\$ 2,109,527</u> |
| | <u>\$ 21,870,775</u> |

EXPENDITURES:

| | |
|-------------------------|-----------------------------|
| SEWER DEPARTMENT | 19,458,064 |
| INTERFUND TRANSFERS OUT | 102,419 |
| TOTAL EXPENDITURES: | <u>\$ 19,560,483</u> |
| RESERVES: | <u>\$ 2,310,292</u> |
| | <u>\$ 21,870,775</u> |

FY2023/24 Sewer Impact Fee Fund 404IF
PREPARED: 8/25/2023
FINANCE: Kristi Moss

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| | APPROVED BUDGET |
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REVENUES:

| | |
|--|-----------------------------------|
| IMPACT FEES | <u>39,500</u> |
| TOTAL REVENUES: | \$ 39,500 |
| CASH FORWARD: | <u>\$ 2,063,728</u> |
| TOTAL REVENUES PLUS CASH FORWARD: | <u><u>\$ 2,103,228</u></u> |

EXPENDITURES:

| | |
|--|-----------------------------------|
| SEWER DEPARTMENT | <u>704,000</u> |
| TOTAL EXPENDITURES: | \$ 704,000 |
| RESERVES: | <u>\$ 1,399,228</u> |
| TOTAL EXPENDITURES PLUS RESERVES: | <u><u>\$ 2,103,228</u></u> |