

RESOLUTION 2020-33

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bunnell, Flagler County, Florida, on September 14, 2020 adopted a tentative operating budget following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Manager of the City of Bunnell, Flagler County, Florida, has submitted to the City Commission of the City of Bunnell the Recommended Annual Operating Budget for FY 2020-2021, in the amount of \$17,254,441 (Seventeen Million Two Hundred Fifty-Four Thousand Four Hundred Forty-One Dollars and 00/100), of which \$10,416,773 (Ten Million Four Hundred Sixteen Thousand Seven Hundred Seventy Three Dollars and 00/100) is budgeted for expenditures and \$6,837,668 (Six Million Eight Hundred Thirty-Seven Thousand Six Hundred Sixty-Eight Dollars and 00/100) is budgeted reserves; and

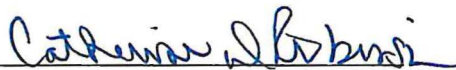
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY OF BUNNELL AS FOLLOWS:

SECTION 1. 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, 2020 and ending September 30, 2021.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

ADOPTED this 28th day of September 2020.

CITY COMMISSION, City of Bunnell, Florida.

By: 
Catherine D. Robinson, Mayor

ATTEST:


Kristen Bates, City Clerk

APPROVED AS TO FORM AND LEGALITY:


Wade Vose, City Attorney

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021 General Fund 001
 PREPARED: 9/28/2020
 FINANCE: Shanea Stankiewicz

APPROVED BUDGET

REVENUES:

AD VALOREM TAXES (6.43 MILLS + DELINQUENT)	1,419,317
LOCAL OPTION TAXES	185,965
UTILITY SERVICE TAXES	437,905
COMMUNICATION SERVICES TAX	128,292
LOCAL BUSINESS TAXES	95,000
PERMITS & FEES	194,750
FRANCHISE FEES	265,000
STATE GRANTS	439,150
STATE SHARED REVENUES	205,649
CHARGES FOR SERVICES	714,137
FINES	21,521
OTHER	44,765
INTERFUND TRANSFERS IN	198,802
TOTAL REVENUES:	<u>\$ 4,350,253</u>
CASH FORWARD:	<u>\$ 1,903,184</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 6,253,437</u></u>

EXPENDITURES:

LEGISLATIVE	134,658
EXECUTIVE	339,913
FINANCIAL & ADMINISTRATIVE	455,037
LEGAL	84,100
IT	124,621
DEBT SERVICE	39,823
MUNICIPAL COMPLEX	46,510
POLICE	1,395,919
COMMUNITY DEVELOPMENT	331,761
PUBLIC WORKS	1,201,883
FLEET MAINTENANCE	69,325
ECONOMIC DEVELOPMENT	39,150
HEALTH SERVICES	23,000
PARKS & RECREATION	330,637
INTERFUND TRANSFERS OUT	64,367
TOTAL EXPENDITURES:	<u>\$ 4,680,704</u>
RESERVES:	<u>\$ 1,572,733</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 6,253,437</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021

CRA Fund 101

PREPARED:

9/28/2020

FINANCE:

Shanea Stankiewicz

APPROVED BUDGET

REVENUES:

TOTAL REVENUES:

\$ -

CASH FORWARD:

\$ 3,631

TOTAL REVENUES PLUS CASH FORWARD:

\$ 3,631EXPENDITURES:

TOTAL EXPENDITURES:

\$ -

RESERVES:

\$ 3,631

TOTAL EXPENDITURES PLUS RESERVES:

\$ 3,631

FY2021
PREPARED:
FINANCE:

General Debt Service Fund 201
9/28/2020
Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

INTERFUND TRANSFERS IN	64,367
TOTAL REVENUES:	\$ 64,367
CASH FORWARD:	\$ -
TOTAL REVENUES PLUS CASH FORWARD:	64,367

EXPENDITURES:

DEBT SERVICE	64,367
TOTAL EXPENDITURES:	\$ 64,367
RESERVES:	\$ -
TOTAL EXPENDITURES PLUS RESERVES:	64,367

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021

Impact Fee Fund 303

PREPARED:

9/28/2020

FINANCE:

Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

IMPACT FEES	218,056
TOTAL REVENUES:	\$ 218,056
CASH FORWARD:	\$ -
TOTAL REVENUES PLUS CASH FORWARD:	\$ 218,056

EXPENDITURES:

LAW ENFORCEMENT	34,300
PUBLIC WORKS/TRANSPORTATION	144,972
PARKS & RECREATION	38,784
TOTAL EXPENDITURES:	\$ 218,056
RESERVES:	\$ -
TOTAL EXPENDITURES PLUS RESERVES:	\$ 218,056

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021
PREPARED:
FINANCE:

Water Fund 401
9/28/2020
Shanea Stankiewicz

APPROVED BUDGET

REVENUES:

WATER IMPACT FEES	175,000
CHARGES FOR SERVICES	1,573,421
PROPRIETARY NON-OPERATING SOURCES	10,000
TOTAL REVENUES:	<u>\$ 1,758,421</u>
CASH FORWARD:	<u>\$ 2,710,629</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 4,469,050</u></u>

EXPENDITURES:

WATER DEPARTMENT	1,839,435
INTERFUND TRANSFERS OUT	71,997
TOTAL EXPENDITURES:	<u>\$ 1,911,432</u>
RESERVES:	<u>\$ 2,557,618</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 4,469,050</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021
PREPARED:
FINANCE:

Solid Waste Fund 402
9/28/2020
Shanea Stankiewicz

APPROVED BUDGET

REVENUES:

PERMITS AND FEES	1,100
CHARGES FOR SERVICES	850,000
INTEREST & MISC. INCOME	2,500
FEES	42,000
TOTAL REVENUES:	<u>\$ 895,600</u>
CASH FORWARD:	<u>\$ 506,197</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 1,401,797</u></u>

EXPENDITURES:

SOLID WASTE	781,249
INTERFUND TRANSFERS OUT	40,946
TOTAL EXPENDITURES:	<u>\$ 822,195</u>
RESERVES:	<u>\$ 579,602</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 1,401,797</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2020-33

FY2021
PREPARED: Sewer Fund 404
FINANCE: 9/28/2020
Shanea Stankiewicz

APPROVED BUDGET

REVENUES:

IMPACT FEES	250,000
CHARGES FOR SERVICES	1,834,679
PROPRIETARY NON-OPERATING SOURCES	10,000
TOTAL REVENUES:	<u>\$ 2,094,679</u>
CASH FORWARD:	<u>\$ 2,749,424</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 4,844,103</u></u>

EXPENDITURES:

SEWER DEPARTMENT	2,634,160
INTERFUND TRANSFERS OUT	85,859
TOTAL EXPENDITURES:	<u>\$ 2,720,019</u>
RESERVES:	<u>\$ 2,124,084</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 4,844,103</u></u>