

## RESOLUTION 2021-17

**A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission of the City of Bunnell, Flagler County, Florida, on September 13, 2021 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 2021-2022, in the amount of \$29,678,521 (Twenty-Nine Million Six Hundred Seventy-Eight Thousand Five Hundred Twenty-One Dollars and 00/100), of which \$20,431,670 (Twenty Million Four Hundred Thirty-One Thousand Six Hundred Seventy Dollars and 00/100) is budgeted for expenditures and \$9,246,851 (Nine Million Two Hundred Forty-Six Thousand Eight Hundred Fifty-One 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, 2021 and ending September 30, 2022.

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

**ADOPTED** this 27th day of September, 2021.

**CITY COMMISSION, City of Bunnell, Florida.**

By: Catherine D. Robinson  
Catherine D. Robinson, Mayor

ATTEST:

K. Bates  
Kristen Bates, City Clerk, CMC

APPROVED AS TO FORM AND LEGALITY:

Vose Law Firm  
Vose Law Firm, City Attorney



## COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022 General Fund 001  
 PREPARED: 9/16/2021  
 FINANCE: Shanea Stankiewicz

APPROVED BUDGET
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REVENUES:

AD VALOREM TAXES (7.43 MILLS + DELINQUENT)	1,844,108
LOCAL OPTION TAXES	219,015
UTILITY SERVICE TAXES	453,431
COMMUNICATION SERVICES TAX	145,585
LOCAL BUSINESS TAXES	105,000
PERMITS & FEES	405,600
FRANCHISE FEES	260,000
FEDERAL GRANTS	700,000
STATE SHARED REVENUES	241,519
CHARGES FOR SERVICES	706,732
FINES	24,800
OTHER	45,002
INTERFUND TRANSFERS IN	216,271
TOTAL REVENUES:	<u>\$ 5,367,063</u>
CASH FORWARD:	<u>\$ 2,169,369</u>
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b><u><u>\$ 7,536,432</u></u></b>

EXPENDITURES:

LEGISLATIVE	210,952
EXECUTIVE	353,030
FINANCIAL & ADMINISTRATIVE	495,960
LEGAL	84,468
IT	117,393
MUNICIPAL COMPLEX	383,852
POLICE	1,504,678
COMMUNITY DEVELOPMENT	436,968
PUBLIC WORKS	1,474,452
FLEET MAINTENANCE	75,001
HEALTH SERVICES	24,624
PARKS & RECREATION	510,654
INTERFUND TRANSFERS OUT	64,400
TOTAL EXPENDITURES:	<u>\$ 5,736,432</u>
RESERVES:	<u>\$ 1,800,000</u>
<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b><u><u>\$ 7,536,432</u></u></b>

## Resolution Number: 2021-17

CRA Fund 101  
9/16/2021  
Shanea Stankiewicz

	APPROVED BUDGET
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## REVENUES:

TOTAL REVENUES:	\$ -
CASH FORWARD:	<u>\$ 3,639</u>
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b><u>\$ 3,639</u></b>

## EXPENDITURES:

TOTAL EXPENDITURES:	\$	-
RESERVES:	\$	3,639
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<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b>\$</b>	<b>3,639</b>
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## COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022 General Debt Service Fund 201  
PREPARED: 9/16/2021  
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

INTERFUND TRANSFERS IN	64,400
TOTAL REVENUES:	\$ 64,400
CASH FORWARD:	\$ -
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b>64,400</b>

EXPENDITURES:

DEBT SERVICE	64,400
TOTAL EXPENDITURES:	\$ 64,400
RESERVES:	\$ -
<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b>64,400</b>

## COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022 Impact Fee Fund 303  
PREPARED: 9/16/2021  
FINANCE: Shanea Stankiewicz

APPROVED BUDGET
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REVENUES:

IMPACT FEES	269,800
TOTAL REVENUES:	\$ 269,800
CASH FORWARD:	\$ 227,000
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b>\$ 496,800</b>

EXPENDITURES:

LAW ENFORCEMENT	84,800
PUBLIC WORKS/TRANSPORTATION	332,000
PARKS & RECREATION	80,000
TOTAL EXPENDITURES:	\$ 496,800
RESERVES:	\$ -
<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b>\$ 496,800</b>

## COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022  
PREPARED:  
FINANCE:

Water Fund 401  
9/16/2021  
Shanea Stankiewicz

APPROVED BUDGET
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REVENUES:

WATER IMPACT FEES	247,750
CHARGES FOR SERVICES	1,785,683
PROPRIETARY NON-OPERATING SOURCES	5,500
TOTAL REVENUES:	<u>\$ 2,038,933</u>
CASH FORWARD:	<u>\$ 3,464,876</u>
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b><u><u>\$ 5,503,809</u></u></b>

EXPENDITURES:

WATER DEPARTMENT	2,083,888
INTERFUND TRANSFERS OUT	73,735
TOTAL EXPENDITURES:	<u>\$ 2,157,623</u>
RESERVES:	<u>\$ 3,346,186</u>
<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b><u><u>\$ 5,503,809</u></u></b>

## COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022 Solid Waste Fund 402  
PREPARED: 9/16/2021  
FINANCE: Shanea Stankiewicz

APPROVED BUDGET
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REVENUES:

PERMITS AND FEES	51,100
CHARGES FOR SERVICES	940,000
INTEREST & MISC. INCOME	1,000
TOTAL REVENUES:	<u>\$ 992,100</u>
CASH FORWARD:	<u>\$ 649,500</u>
<b>TOTAL REVENUES PLUS CASH FORWARD:</b>	<b><u><u>\$ 1,641,600</u></u></b>

EXPENDITURES:

SOLID WASTE	856,918
INTERFUND TRANSFERS OUT	45,200
TOTAL EXPENDITURES:	<u>\$ 902,118</u>
RESERVES:	<u>\$ 739,482</u>
<b>TOTAL EXPENDITURES PLUS RESERVES:</b>	<b><u><u>\$ 1,641,600</u></u></b>

COMPOSITE EXHIBIT A

Resolution Number: 2021-17

FY2022                                      Sewer Fund 404  
PREPARED:                                      9/16/2021  
FINANCE:                                        Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES: \_\_\_\_\_

IMPACT FEES	354,750
CHARGES FOR SERVICES	1,971,010
PROPRIETARY NON-OPERATING SOURCES	8,433,384
TOTAL REVENUES:	<u>\$ 10,759,144</u>
CASH FORWARD:	<u>\$ 3,672,697</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 14,431,841</u></u>

EXPENDITURES: \_\_\_\_\_

SEWER DEPARTMENT	10,976,961
INTERFUND TRANSFERS OUT	97,336
TOTAL EXPENDITURES:	<u>\$ 11,074,297</u>
RESERVES:	<u>\$ 3,357,544</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 14,431,841</u></u>