

RESOLUTION 2022-11

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bunnell, Florida, on September 12, 2022 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 2022-2023 in the amount of \$42,097,679 (Forty-Two Million Ninety-Seven Thousand Six Hundred Seventy-Nine Dollars and 00/100), of which \$34,885,676 (Thirty-Four Million Eight Hundred Eighty-Five Thousand Six Hundred Seventy-Six Dollars and 00/100) is budgeted for expenditures and \$7,212,003 (Seven Million Two Hundred Twelve Thousand Three 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, 2022, and ending September 30, 2023.

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 26th day of September 2022.

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:



FY2023 General Fund 001
 PREPARED: 9/13/2022
 FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

AD VALOREM TAXES (7.43 MILLS + DELINQUENT)	2,247,916
LOCAL OPTION TAXES	304,539
UTILITY SERVICE TAXES	526,800
COMMUNICATION SERVICES TAX	150,000
LOCAL BUSINESS TAXES	115,000
PERMITS & FEES	546,700
FRANCHISE FEES	305,000
FEDERAL GRANTS	688,000
STATE GRANTS	500,000
STATE SHARED REVENUES	290,185
CHARGES FOR SERVICES	677,778
FINES	29,500
OTHER	26,150
INTERFUND TRANSFERS IN	231,237
TOTAL REVENUES:	<u>\$ 6,638,805</u>
CASH FORWARD:	<u>\$ 2,436,979</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 9,075,784</u></u>

EXPENDITURES:

LEGISLATIVE	244,261
EXECUTIVE	443,313
FINANCIAL & ADMINISTRATIVE	567,905
LEGAL	84,520
IT	147,912
MUNICIPAL COMPLEX	143,982
POLICE	2,185,176
COMMUNITY DEVELOPMENT	511,309
ENGINEERING	101,624
STORMWATER MANAGEMENT	922,454
PUBLIC WORKS	840,381
FLEET MAINTENANCE	139,769
ECONOMIC ENVIRONMENT	47,992
HEALTH SERVICES	25,608
PARKS & RECREATION	969,578
TOTAL EXPENDITURES:	<u>\$ 7,375,784</u>
RESERVES:	<u>\$ 1,700,000</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 9,075,784</u></u>

FY2023 Impact Fee Fund 303
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

IMPACT FEES	344,000
TOTAL REVENUES:	\$ 344,000
CASH FORWARD:	\$ 566,410
TOTAL REVENUES PLUS CASH FORWARD:	<u>\$ 910,410</u>

EXPENDITURES:

LAW ENFORCEMENT	155,576
PUBLIC WORKS/TRANSPORTATION	608,285
PARKS & RECREATION	146,549
TOTAL EXPENDITURES:	\$ 910,410
RESERVES:	\$ -
TOTAL EXPENDITURES PLUS RESERVES:	<u>\$ 910,410</u>

COMPOSITE EXHIBIT A

Resolution Number: 2022-11

FY2023 Water Fund 401
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

CHARGES FOR SERVICES	2,192,134
PROPRIETARY NON-OPERATING SOURCES	6,000
TOTAL REVENUES:	<u>\$ 2,198,134</u>
CASH FORWARD:	<u>\$ 2,381,475</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 4,579,609</u></u>

EXPENDITURES:

WATER DEPARTMENT	2,302,721
INTERFUND TRANSFERS OUT	76,818
TOTAL EXPENDITURES:	<u>\$ 2,379,539</u>
RESERVES:	<u>\$ 2,200,070</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 4,579,609</u></u>

FY2023 Water Impact Fee Fund 401F
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

WATER IMPACT FEES	<u>287,232</u>
TOTAL REVENUES:	\$ 287,232
CASH FORWARD:	<u>\$ 1,567,160</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 1,854,392</u></u>

EXPENDITURES:

WATER DEPARTMENT	<u>1,750,000</u>
TOTAL EXPENDITURES:	\$ 1,750,000
RESERVES:	<u>\$ 104,392</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 1,854,392</u></u>

FY2023 Solid Waste Fund 402
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

PERMITS AND FEES	59,600
CHARGES FOR SERVICES	975,000
INTEREST & MISC. INCOME	1,000
TOTAL REVENUES:	<u>\$ 1,035,600</u>
CASH FORWARD:	<u>\$ 547,520</u>
	<u>\$ 1,583,120</u>

EXPENDITURES:

SOLID WASTE	1,234,225
INTERFUND TRANSFERS OUT	52,000
TOTAL EXPENDITURES:	<u>\$ 1,286,225</u>
RESERVES:	<u>\$ 296,895</u>
	<u>\$ 1,583,120</u>

COMPOSITE EXHIBIT A

Resolution Number: 2022-11

FY2023 Sewer Fund 404
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

CHARGES FOR SERVICES	2,448,104
PROPRIETARY NON-OPERATING SOURCES	<u>16,914,022</u>
TOTAL REVENUES:	\$ 19,362,126
CASH FORWARD:	<u>\$ 2,321,884</u>
	<u><u>\$ 21,684,010</u></u>

EXPENDITURES:

SEWER DEPARTMENT	19,271,299
INTERFUND TRANSFERS OUT	<u>102,419</u>
TOTAL EXPENDITURES:	\$ 19,373,718
RESERVES:	<u>\$ 2,310,292</u>
	<u><u>\$ 21,684,010</u></u>

FY2023 Sewer Impact Fee Fund 404IF
PREPARED: 9/13/2022
FINANCE: Shanea Stankiewicz

	APPROVED BUDGET
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REVENUES:

IMPACT FEES	381,974
TOTAL REVENUES:	<u>\$ 381,974</u>
CASH FORWARD:	<u>\$ 2,024,728</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 2,406,702</u></u>

EXPENDITURES:

SEWER DEPARTMENT	1,810,000
TOTAL EXPENDITURES:	<u>\$ 1,810,000</u>
RESERVES:	<u>\$ 596,702</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 2,406,702</u></u>