

RESOLUTION 2014-20

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$5,958,368; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bunnell, Flagler County, Florida, on September 8, 2014 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 2014-2015, in the amount of \$5,958,368 (Five Million Nine Hundred Fifty Eight Thousand Three Hundred Sixty Eight Dollars and 00/100); and

WHEREAS, the City Charter requires that the City Commission of the City of Bunnell adopt its Annual Operating Budget on or before the 30th day of September; and

WHEREAS, the City Charter requires the adoption of the City's Annual Operating Budget prior to any expenditures of City funds; 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, 2014, and ending September 30, 2015.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 22nd day of September 2014.

CITY COMMISSION, City of Bunnell, Florida.

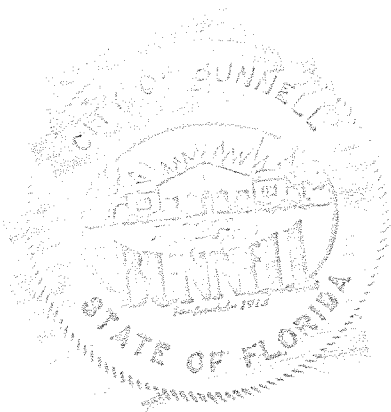
By: Catherine D. Robinson Date 9/22/14
Catherine D. Robinson, Mayor

Attest:

Sandra Bolser Date 9/22/14
Sandra Bolser, City Clerk

Approved for form and content by:

Wade Vose Date 9/22/14
Wade Vose, City Attorney



COMPOSITE EXHIBIT A

Resolution Number: 2014-20

FY2014
 PREPARED: General Fund 001
 FINANCE: 9/3/2014
 Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Ad Valorem Revenue (7.45 mills)	1,019,605
Local Option Taxes	60,599
Ins. Premium Firefighter pension	11,127
Utility Service taxes	279,671
Communication Service Taxes	115,561
Permits, Fees	66,389
Franchise Fees	241,000
Sales Tax	48,113
Municipal Gas Tax	16,704
Local Government 1/2 Cent	84,308
Charges for Services	227,976
Other	14,000
Transfers from other Funds	<u>300,738</u>
TOTAL REVENUES:	<u><u>2,485,791</u></u>

EXPENDITURES:

LEGISLATIVE	116,800
EXECUTIVE	105,818
ADMINISTRATION	347,436
LEGAL	84,000
IT	106,584
POLICE	698,000
FIRE	121,805
COMMUNITY DEVELOPMENT	237,821
PUBLIC WORKS	453,087
PARKS	<u>214,440</u>
TOTAL EXPENDITURES	<u><u>2,485,791</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2014-20

FY2014

General Debt Service Fund (201)

PREPARED:

9/3/2014

FINANCE:

Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Transfers from other Funds	<u>72,000</u>
TOTAL REVENUES:	<u><u>72,000</u></u>

EXPENDITURES:

Debt Service	<u>72,000</u>
TOTAL EXPENDITURES	<u><u>72,000</u></u>

FY2014 Capital Projects Fund 301
PREPARED: 9/3/2014
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Discretionary Sales Sur Tax	84,308
Appropriated Equity	<u>138,248</u>
TOTAL REVENUES:	<u><u>222,556</u></u>

EXPENDITURES:

Non-Departmental	<u>222,556</u>
TOTAL EXPENDITURES	<u><u>222,556</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2014-20

FY2014 Water Sewer Fund 401
PREPARED: 9/3/2014
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Water Sales	1,002,645
Connection & Other fees	45,525
Sewer Charges	1,248,345
Penalty Charges	50,700
Water Impact Fees	2,500
Sewer Impact Fees	6,000
Interest & Misc. Revenue	35,914
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TOTAL REVENUES:	<u><u>2,391,629</u></u>

EXPENDITURES:

Water Department	1,054,582
Sewer Department	1,181,417
Engineering	155,630
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TOTAL EXPENDITURES	<u><u>2,391,629</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2014-20

FY2014
PREPARED: Solid Waste Fund 402
FINANCE: 9/3/2014
Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Solid Waste Charges	671,600
Interest & Misc. Revenue	<u>4,500</u>
TOTAL REVENUES:	<u><u>676,100</u></u>

EXPENDITURES:

Solid Waste	<u>676,100</u>
TOTAL EXPENDITURES	<u><u>676,100</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2014-20

FY2014

Municipal Complex Building Fund (502)

PREPARED:

9/3/2014

FINANCE:

Stella L. Gurnee

	APPROVED BUDGET
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REVENUES:

Charge for Service

110,292

TOTAL REVENUES:

110,292

EXPENDITURES:

Non-Departmental

110,292

TOTAL EXPENDITURES

110,292