

RESOLUTION 2017-24

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$7,107,369; 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 25, 2017 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 2017-2018, in the amount of \$7,107,369 (Seven Million One Hundred and Seven Thousand Three Hundred Sixty-Nine Dollars and 00/100); 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, 2017, and ending September 30, 2018.

SECTION 2. This Resolution shall take effect October 1, 2017.

ADOPTED this 2nd day of October 2017.

CITY COMMISSION, City of Bunnell, Florida.

By: Catherine D. Robinson Date 10/2/17
Catherine D. Robinson, Mayor

Attest:

K Bolser Date 10/2/17
Sandra Bolser, City Clerk

Approved for form and content by:

Wade Vose Date 10/2/17
Wade Vose, City Attorney

FY2018 General Fund 001
PREPARED: 9/26/2017
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Ad Valorem Revenue (7.399 mills)	1,145,291
Local Option Taxes	80,707
Ins. Premium Firefighter pension	10,900
Utility Service taxes	362,920
Communication Service Taxes	124,098
Permits, Fees	165,667
Franchise Fees	226,000
HLMP State Grant Revenue	17,636
Sales Tax	58,579
Municipal Gas Tax	20,582
Local Government 1/2 Cent	102,926
Charges for Services	709,758
Other	5,000
Transfers from other Funds	<u>107,216</u>
	<u>TOTAL REVENUES: 3,137,280</u>

EXPENDITURES:

LEGISLATIVE	187,657
EXECUTIVE	126,592
ADMINISTRATION	237,525
LEGAL	84,204
FINANCE	219,892
IT	137,388
POLICE	974,036
FIRE	76,478
COMMUNITY DEVELOPMENT	193,974
PUBLIC WORKS	610,049
PARKS	235,547
DEBT SERVICE	<u>53,938</u>
	<u>TOTAL EXPENDITURES 3,137,280</u>

FY2018 General Debt Service Fund (201)
PREPARED: 9/26/2017
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Transfers from other Funds	<u>67,596</u>
TOTAL REVENUES:	<u><u>67,596</u></u>

EXPENDITURES:

Debt Service	<u>67,596</u>
TOTAL EXPENDITURES	<u><u>67,596</u></u>

FY2018 Capital Projects Fund 301
PREPARED: 9/26/2017
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Discretionary Sales Sur Tax	109,779
Appropriated Equity	<u>(2,563)</u>
TOTAL REVENUES:	<u><u>107,216</u></u>

EXPENDITURES:

Non-Departmental	<u>107,216</u>
TOTAL EXPENDITURES	<u><u>107,216</u></u>

FY2018 Water Sewer Fund 401
PREPARED: 9/26/2017
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Water Sales	1,219,514
Connection & Other fees	44,200
Sewer Charges	1,475,500
Penalty Charges	57,000
Water Impact Fees	95,000
Sewer Impact Fees	140,000
Interest & Misc. Revenue	<u>20,945</u>
TOTAL REVENUES:	<u><u>3,052,159</u></u>

EXPENDITURES:

Water Department	1,439,331
Sewer Department	1,566,886
Engineering	<u>45,942</u>
TOTAL EXPENDITURES	<u><u>3,052,159</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2017-24

FY2018 Solid Waste Fund 402
PREPARED: 9/26/2017
FINANCE: Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Solid Waste Charges	667,019
Interest & Misc. Revenue	6,500
Appropriated Equity	<u>(40,699)</u>
TOTAL REVENUES:	<u><u>632,820</u></u>

EXPENDITURES:

Solid Waste	<u>632,820</u>
TOTAL EXPENDITURES	<u><u>632,820</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2017-24

FY2018
PREPARED: Municipal Complex Building Fund (502)
FINANCE: 9/26/2017
Stella L. Gurnee

	APPROVED BUDGET
--	--------------------

REVENUES:

Charge for Service	<u>110,298</u>
TOTAL REVENUES:	<u><u>110,298</u></u>

EXPENDITURES:

Non-Departmental	<u>110,298</u>
TOTAL EXPENDITURES	<u><u>110,298</u></u>