

RESOLUTION 2025-12

A RESOLUTION OF THE CITY OF BUNNELL, FLAGLER COUNTY, FLORIDA; ADOPTING A FINAL ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Bunnell, Florida, on September 8, 2025 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 2025-2026 in the amount of \$55,076,259 (Fifty-Five Million Seventy-Six Thousand Two Hundred Fifty-Nine Dollars and 00/100), of which \$50,625,977 (Fifty Million Six Hundred Twenty-Five Thousand Nine Hundred Seventy-Seven Dollars and 00/100) is budgeted for expenditures and \$4,450,282 (Four Million Four Hundred Fifty Thousand Two Hundred Eighty-Two 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, 2025, and ending September 30, 2026.

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 22nd day of September 2025.

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:

COMPOSITE EXHIBIT A

Resolution Number: 2025-10

FY2023/24 General Fund 001
 PREPARED: 8/30/2025
 FINANCE: Kristi Moss

APPROVED BUDGET

REVENUES:

AD VALOREM TAXES (7.93 MILLS + DELINQUENT)	3,310,301
LOCAL OPTION TAXES	481,000
UTILITY SERVICE TAXES	692,000
COMMUNICATION SERVICES TAX	240,010
LOCAL BUSINESS TAXES	100,000
PERMITS & FEES	183,000
FRANCHISE FEES	400,000
FEDERAL GRANTS	870,000
STATE GRANTS	-
STATE SHARED REVENUES	149,000
CHARGES FOR SERVICES	761,440
FINES	42,572
OTHER	324,950
INTERFUND TRANSFERS IN	354,057
TOTAL REVENUES:	\$ 7,908,330
CASH FORWARD:	\$ 2,551,668
TOTAL REVENUES PLUS CASH FORWARD:	\$ 10,459,998

EXPENDITURES:

LEGISLATIVE	256,883
EXECUTIVE	677,727
FINANCIAL & ADMINISTRATIVE	561,999
LEGAL	123,982
IT	179,502
MUNICIPAL COMPLEX	115,860
POLICE	2,655,044
COMMUNITY DEVELOPMENT	737,406
SPECIAL EVENTS	26,340
DEBT SERVICE	1,045,750
STORMWATER MANAGEMENT	278,311
PUBLIC WORKS	937,397
FLEET MAINTENANCE	137,591
ECONOMIC ENVIRONMENT	-
HEALTH SERVICES	34,056
PARKS & RECREATION	1,354,799
TOTAL EXPENDITURES:	\$ 9,122,647
RESERVES:	\$ 1,337,351
TOTAL EXPENDITURES PLUS RESERVES:	10,459,998

FY2023/24
PREPARED:
FINANCE:

CRA Fund 101
8/30/2025
Kristi Moss

	APPROVED BUDGET
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REVENUES:

AD VALOREM TAXES	103,237
INTEREST	1000
TOTAL REVENUES:	\$ 104,237
CASH FORWARD:	\$ -
TOTAL REVENUES PLUS CASH FORWARD:	<u>\$ 104,237</u>

EXPENDITURES:

TOTAL EXPENDITURES:	\$ -
RESERVES:	\$ 104,237
TOTAL EXPENDITURES PLUS RESERVES:	<u>\$ 104,237</u>

COMPOSITE EXHIBIT A

Resolution Number: 2025-10

FY2023/24

Building Fund 118

PREPARED:

8/30/2025

FINANCE:

Kristi Moss

	APPROVED BUDGET
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REVENUES:

BUILDING PERMIT FEES	295,000
BUILDING TECH FEES	4,100
INTEREST REVENUE	6,000
TOTAL REVENUES:	<u>\$ 305,100</u>
CASH FORWARD:	<u>\$ -</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 305,100</u></u>

EXPENDITURES:

COMM DEV/BUILDING	282,540
TOTAL EXPENDITURES:	<u>\$ 282,540</u>
RESERVES:	<u>\$ 22,560</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 305,100</u></u>

FY2023/24

Impact Fee Fund 303

PREPARED:

8/30/2025

FINANCE:

Kristi Moss

APPROVED BUDGET

REVENUES:

IMPACT FEES	126,000
INTEREST	10,000
TOTAL REVENUES:	<u>\$ 136,000</u>
CASH FORWARD:	<u>\$ -</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 136,000</u></u>

EXPENDITURES:

LAW ENFORCEMENT	21,000
PUBLIC WORKS/TRANSPORTATION	95,000
PARKS & RECREATION	20,000
TOTAL EXPENDITURES:	<u>\$ 136,000</u>
RESERVES:	<u>\$ -</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 136,000</u></u>

COMPOSITE EXHIBIT A

Resolution Number: 2025-10

FY2023/24
PREPARED: Water Fund 401
FINANCE: 8/30/2025
Kristi Moss

APPROVED BUDGET

REVENUES:

CHARGES FOR SERVICES	2,192,000
PROPRIETARY NON-OPERATING SOURCES	<u>6,688,558</u>
TOTAL REVENUES:	\$ 8,880,558
CASH FORWARD:	<u> </u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 8,880,558</u></u>

EXPENDITURES:

WATER DEPARTMENT	7,449,381
INTERFUND TRANSFERS OUT	<u>84,809</u>
TOTAL EXPENDITURES:	\$ 7,534,190
RESERVES:	<u>\$ 1,346,368</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 8,880,558</u></u>

FY2023/24
PREPARED:
FINANCE:

Water Impact Fee Fund 401IF
8/30/2025
Kristi Moss

	APPROVED BUDGET
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REVENUES:

WATER IMPACT FEES	56,000
INTEREST REVENUE	40,000
TOTAL REVENUES:	\$ 96,000
CASH FORWARD:	\$ 870,285
TOTAL REVENUES PLUS CASH FORWARD:	\$ 966,285

EXPENDITURES:

WATER DEPARTMENT	727,728
TOTAL EXPENDITURES:	\$ 727,728
RESERVES:	\$ 238,557
TOTAL EXPENDITURES PLUS RESERVES:	\$ 966,285

FY2023/24

Solid Waste Fund 402

PREPARED:

8/30/2025

FINANCE:

Kristi Moss

APPROVED BUDGET

REVENUES:

PERMITS AND FEES	25,000
CHARGES FOR SERVICES	1,300,000
INTEREST & MISC. INCOME	15,000
TOTAL REVENUES:	<u>\$ 1,340,000</u>
CASH FORWARD:	<u>\$ 418,837</u>

TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 1,758,837</u></u>
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EXPENDITURES:

SOLID WASTE	1,234,501
INTERFUND TRANSFERS OUT	52,000
TOTAL EXPENDITURES:	<u>\$ 1,286,501</u>
RESERVES:	<u>\$ 472,336</u>

TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 1,758,837</u></u>
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FY2023/24
PREPARED: Sewer Fund 404
FINANCE: 8/30/2025
Kristi Moss

APPROVED BUDGET

REVENUES:

CHARGES FOR SERVICES	2,542,000
PROPRIETARY NON-OPERATING SOURCES	<u>28,001,698</u>
TOTAL REVENUES:	\$ 30,543,698
CASH FORWARD:	<u>\$ 955,261</u>
TOTAL REVENUES PLUS CASH FORWARD:	<u><u>\$ 31,498,959</u></u>

EXPENDITURES:

SEWER DEPARTMENT	30,691,476
INTERFUND TRANSFERS OUT	<u>117,167</u>
TOTAL EXPENDITURES:	\$ 30,808,643
RESERVES:	<u>\$ 690,316</u>
TOTAL EXPENDITURES PLUS RESERVES:	<u><u>\$ 31,498,959</u></u>

FY2023/24
PREPARED:
FINANCE:

Sewer Impact Fee Fund 404IF
8/30/2025
Kristi Moss

	APPROVED BUDGET
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REVENUES:

IMPACT FEES	56,000
INTEREST	40,000
TOTAL REVENUES:	96,000
CASH FORWARD:	\$ 870,285
TOTAL REVENUES PLUS CASH FORWARD:	<u>\$ 966,285</u>

EXPENDITURES:

SEWER DEPARTMENT	727,728
TOTAL EXPENDITURES:	\$ 727,728
RESERVES:	\$ 238,557
TOTAL EXPENDITURES PLUS RESERVES:	<u>\$ 966,285</u>