

Unit Information

Unit Type: City

Year: 2011

Unit Name: Bunnell

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Cynthia Bertha

Title: Finance Director

Phone: (386) 437-7500

Address:

Post Office Box 756
Bunnell, FL 32110-0756

Contact Information

Name: Ms. Cynthia Bertha

Title: Finance Director

Phone: (386) 437-7500

Email: cbertha@bunnellcity.us

Address:

Post Office Box 756
Bunnell, FL 32110-0756

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2012

Audit Received Date: 6/29/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,982,054

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2012

Auditor Name: Holland & Reilly CPAs

Address:
601 N. Fern Creek
Suite 200
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Cynthia Bertha

Title: Finance Director

Chairman/Elected Official

Name: Catherine D. Robinson

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,057,577										1,057,577
312410 - First Local Option Fuel Tax	56,916										56,916
312600 - Discretionary Sales Surtaxes				95,018							95,018
314100 - Utility Service Tax - Electricity	194,426										194,426
314300 - Utility Service Tax - Water	61,276										61,276
314800 - Utility Service Tax - Propane	16,722										16,722
315000 - Communications Service Tax (Chapter 202)	130,086										130,086
316000 - Local Business Tax (Chapter 205)	82,614										82,614
322000 - Building Permits	16,578										16,578
323100 - Franchise Fee - Electricity	239,362										239,362
324710 - Impact Fees - Residential - Other						11,510					11,510
329000 - Other Permits, Fees & Special Assessments	1,692										1,692
331100 - Federal Grant - General Government	126,982					299,100					426,082
335120 - State Revenue Sharing - Proceeds	61,295										61,295
335140 - State Revenue Sharing - Mobile Home Licenses	4,576										4,576
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,419										3,419
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	72,009										72,009
337900 - Local Government Unit Grants - Other				296,739		264,647					561,386
342500 - Service Charge - Protective Inspection Fees	23,595										23,595
343400 - Service Charge - Garbage/Solid Waste	288,629					294,298					582,927
343600 - Service Charge - Water/Sewer Combination Utility						1,832,084					1,832,084
346400 - Service Charge - Animal Control and Shelter Fees	5										5
347500 - Service Charge - Special Recreation Facilities	24,511										24,511
349000 - Other Charges for Services	86,013	1,343,233									1,429,246
351500 - Judgments and Fines - As Decided by Traffic Court	39,825										39,825
354000 - Fines - Local Ordinance Violation	2,750										2,750
361100 - Interest	1,220	1,486				6,981					9,687
361300 - Net Increase (Decrease) in Fair Value of Investments	867	1,662		2,244		4,044					8,817
369900 - Other Miscellaneous Revenues	39,547	15,245		1,333		35,128				797	92,050
381000 - Inter-Fund Group Transfers In	900,000										900,000
384000 - Debt Proceeds	138,385										138,385
Grand Total	3,670,877	1,361,626		395,334		2,747,792				797	8,176,426

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,903										62,903
511.30 - Legislative - Operating Expenses	54,436										54,436
511.60 - Legislative - Capital Outlay	4,137										4,137
512.10 - Executive - Personnel Services	135,598										135,598
512.30 - Executive - Operating Expenses	2,052										2,052
513.10 - Financial and Administrative - Personnel Services	346,862										346,862
513.30 - Financial and Administrative - Operating Expenses	155,370									18,526	173,896
513.60 - Financial and Administrative - Capital Outlay	123,048										123,048
513.70 - Financial and Administrative - Debt Service	40,546										40,546
514.30 - Legal Counsel - Operating Expenses	62,113										62,113
521.10 - Law Enforcement - Personnel Services	754,656										754,656
521.30 - Law Enforcement - Operating Expenses	238,841										238,841
521.60 - Law Enforcement - Capital Outlay	1,376										1,376
521.70 - Law Enforcement - Debt Service	75,703										75,703
522.10 - Fire Control - Personnel Services	40,143										40,143
522.30 - Fire Control - Operating Expenses	76,057										76,057
522.60 - Fire Control - Capital Outlay	34,268										34,268
522.70 - Fire Control - Debt Service	112,012										112,012
524.10 - Protective Inspections - Personnel Services	217,931										217,931
524.30 - Protective Inspections - Operating Expenses	88,286										88,286
524.60 - Protective Inspections - Capital Outlay	65,732										65,732
524.70 - Protective Inspections - Debt Service	9,426										9,426
534.10 - Garbage/Solid Waste Control Services - Personnel Services	25,933					57,719					83,652
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	232,945					149,397					382,342
536.10 - Water-Sewer Combination Services - Personnel Services						519,915					519,915
536.30 - Water-Sewer Combination Services - Operating Expenses						1,074,197					1,074,197
541.10 - Road and Street Facilities - Personnel Services	316,874	570,313									887,187
541.30 - Road and Street Facilities - Operating Expenses	179,880	238,512									418,392
541.60 - Road and Street Facilities - Capital Outlay	195,185	122,608		371,978							689,771
541.70 - Road and Street Facilities - Debt Service	17,573										17,573
581.90 - Inter-Fund Group Transfers Out - Other Uses		650,000		250,000							900,000
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						142,458					142,458
Grand Total	3,669,886	1,581,433		621,978		1,943,686				18,526	7,835,509

Data Element Worksheet Report for FYE: 2011, Bunnell

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	\$797	\$18,526	