

Unit Information

Unit Type: City

Year: 2015

Unit Name: Bunnell

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Stella Gurnee

Title: Finance Director

Phone: (386) 437-7500

Address:

201 West Moody Blvd
Bunnell, FL 32110

Contact Information

Name: Ms. Stella Gurnee

Title: Finance Director

Phone: (386) 437-7500

Email: sgurnee@bunnellcity.us

Address:

Post Office Box 756
Bunnell, FL 32110-0756

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/19/2016

Audit Received Date: 9/21/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,977,177

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/30/2016

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:

121 Executive Circle
Daytona Beach, FL 32114-1180

Certification

Chief Financial Officer

Name: Stella L. Gurnee

Title: Finance Director

Chairman/Elected Official

Name: Catherine Robinson

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,043,734										1,043,734
312100 - Local Option Taxes	62,610			90,712							153,322
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	20,587										20,587
314100 - Utility Service Tax - Electricity	243,648										243,648
314300 - Utility Service Tax - Water	86,229										86,229
314400 - Utility Service Tax - Gas	6,598										6,598
314800 - Utility Service Tax - Propane	7,136										7,136
315000 - Communications Service Tax (Chapter 202)	113,708										113,708
316000 - Local Business Tax (Chapter 205)	84,200										84,200
322000 - Building Permits	14,219										14,219
323100 - Franchise Fee - Electricity	251,213										251,213
324210 - Impact Fees - Residential - Physical Environment						7,777					7,777
329000 - Other Permits, Fees & Special Assessments	13,559										13,559
331100 - Federal Grant - General Government	37,499					7,954					45,453
331310 - Federal Grant - Water Supply System						824,728					824,728
334310 - State Grant - Water Supply System						660,166					660,166
334490 - State Grant - Other Transportation	449,080										449,080
335120 - State Revenue Sharing - Proceeds	67,415										67,415
335140 - State Revenue Sharing - Mobile Home Licenses	6,234										6,234
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,125										3,125
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	88,949										88,949
335210 - State Revenue Sharing - Firefighter Supplemental Compensation								20,587			20,587
337200 - Local Government Unit Grant - Public Safety	4,127										4,127
341300 - Administrative Service Fees	168,099										168,099
341900 - Other General Government Charges and Fees	18,136										18,136
342500 - Service Charge - Protective Inspection Fees	13,920										13,920
343300 - Service Charge - Water Utility						1,127,246					1,127,246
343400 - Service Charge - Garbage/Solid Waste						740,778					740,778
343500 - Service Charge - Sewer/Wastewater Utility						1,352,298					1,352,298
343600 - Service Charge - Water/Sewer Combination Utility						52,814					52,814
344900 - Service Charge - Other Transportation Charges	89,718										89,718
347500 - Service Charge - Special Recreation Facilities	1,940										1,940
349000 - Other Charges for Services	216										216
351300 - Judgments and Fines - As Decided by County Court Civil	2,247										2,247
351400 - Judgments and Fines - As Decided by Circuit Court Civil	14,857										14,857
351900 - Judgments and Fines - Other Court Ordered	982										982
354000 - Fines - Local Ordinance Violation	1,650										1,650
361100 - Interest	3,999					6,378		11,231			21,608
361400 - Gain (Loss) on Sale of Investments								-10,499			-10,499
362000 - Rents and Royalties	16,144										16,144
364000 - Disposition of Fixed Assets	6,190					-58,607					-52,417
365000 - Sale of Surplus Materials and Scrap						1,010					1,010
366000 - Contributions and Donations from Private Sources	8,336										8,336
368000 - Pension Fund Contributions								922			922

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlements	459										459
369900 - Other Miscellaneous Revenues	10,983					25,821					36,804
381000 - Inter-Fund Group Transfers In	321,571		49,946								371,517
384000 - Debt Proceeds	825,000										825,000
389400 - Proprietary - Other Grants and Donations						1,200					1,200
389900 - Proprietary - Other Non-Operating Sources						220,994					220,994
Grand Total	4,108,317		49,946	90,712		4,970,557		22,241			9,241,773

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	77,415										77,415
511.30 - Legislative - Operating Expenses	64,362										64,362
511.80 - Legislative - Grants and Aids	600										600
512.10 - Executive - Personnel Services	106,855										106,855
512.30 - Executive - Operating Expenses	7,603										7,603
513.10 - Financial and Administrative - Personnel Services	313,113										313,113
513.30 - Financial and Administrative - Operating Expenses	80,683										80,683
513.60 - Financial and Administrative - Capital Outlay	9,131										9,131
514.30 - Legal Counsel - Operating Expenses	63,743										63,743
517.70 - Debt Service Payments - Debt Service			49,946								49,946
518.30 - Pension Benefits - Operating Expenses								19,214			19,214
521.10 - Law Enforcement - Personnel Services	576,759										576,759
521.30 - Law Enforcement - Operating Expenses	96,085										96,085
521.60 - Law Enforcement - Capital Outlay	63,673										63,673
522.10 - Fire Control - Personnel Services	54,055										54,055
522.30 - Fire Control - Operating Expenses	43,738										43,738
524.10 - Protective Inspections - Personnel Services	127,865										127,865
524.30 - Protective Inspections - Operating Expenses	78,211										78,211
533.10 - Water Utility Services - Personnel Services						475,383					475,383
533.30 - Water Utility Services - Operating Expenses						434,409					434,409
533.70 - Water Utility Services - Debt Service						166,403					166,403
533.90 - Water Utility Services - Other Uses						2,211					2,211
534.10 - Garbage/Solid Waste - Personnel Services						269,201					269,201
534.30 - Garbage/Solid Waste - Operating Expenses						407,143					407,143
534.70 - Garbage/Solid Waste - Debt Service						3,942					3,942
534.90 - Garbage/Solid Waste - Other Uses						28,138					28,138
535.10 - Sewer/Wastewater Services - Personnel Services						341,796					341,796
535.30 - Sewer/Wastewater Services - Operating Expenses						715,358					715,358
535.70 - Sewer/Wastewater Services - Debt Service						10,105					10,105
535.90 - Sewer/Wastewater Services - Other Uses						-5,253					-5,253
536.10 - Water/Sewer Services - Personnel Services						102,920					102,920
536.30 - Water/Sewer Services - Operating Expenses						13,319					13,319
541.10 - Road/Street Facilities - Personnel Services	236,448										236,448
541.30 - Road/Street Facilities - Operating Expenses	187,109										187,109
541.60 - Road/Street Facilities - Capital Outlay	449,080										449,080
572.10 - Parks/Recreation - Personnel Services	124,947										124,947
572.30 - Parks/Recreation - Operating Expenses	58,932										58,932
581.90 - Interfund Transfers Out - Other Uses	49,946			218,389		103,182					371,517
590.30 - Other Non-Operating Disbursements - Operating Expenses	20,713										20,713
590.60 - Other Non-Operating Disbursements - Capital Outlay	26,138										26,138
590.70 - Other Non-Operating Disbursements - Debt Service	1,094,880										1,094,880
Grand Total	4,012,084		49,946	218,389		3,068,257		19,214			7,367,890

Data Element Worksheet Report for FYE: 2015, Bunnell

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Zero Revenues And Expenditures			