Unit Information

Unit Type: City

Year: 2016

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

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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/13/2017

Audit Received Date: 10/24/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,729,202

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

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

Address:
121 Executive Circle
Daytona Beach, FL 32114-4100

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,082,003										1,082,003
312100 - Local Option Taxes	76,870			98,339							175,209
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	14,353							12,160			26,513
314100 - Utility Service Tax - Electricity	260,429										260,429
314300 - Utility Service Tax - Water	87,790										87,790
314400 - Utility Service Tax - Gas	6,441										6,441
314800 - Utility Service Tax - Propane	5,780										5,780
315000 - Communications Service Tax (Chapter 202)	119,122										119,122
316000 - Local Business Tax (Chapter 205)	90,931										90,931
322000 - Building Permits	17,313										17,313
323100 - Franchise Fee - Electricity	252,194										252,194
324210 - Impact Fees - Residential - Physical Environment						21,221					21,221
324220 - Impact Fees - Commercial - Physical Environment						245,759					245,759
329000 - Other Permits, Fees & Special Assessments	15,116										15,116
331100 - Federal Grant - General Government	2,602										2,602
331200 - Federal Grant - Public Safety	1,000										1,000
331310 - Federal Grant - Water Supply System						579,318					579,318
334200 - State Grant - Public Safety	5,000										5,000
334310 - State Grant - Water Supply System						68,825					68,825
334360 - State Grant - Stormwater Management	37,926										37,926
334490 - State Grant - Other Transportation	316,940										316,940
334500 - State Grant - Economic Environment	4,111										4,111
334700 - State Grant - Culture/Recreation	50,000										50,000
335120 - State Revenue Sharing - Proceeds	71,090										71,090
335140 - State Revenue Sharing - Mobile Home Licenses	6,029										6,029
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,139										4,139
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	95,013										95,013
337900 - Local Government Unit Grants - Other	1,500										1,500
341200 - Internal Service Fund Fees and Charges	13,608										13,608
341300 - Administrative Service Fees	304,502										304,502
342100 - Service Charge - Law Enforcement Services	640										640
342500 - Service Charge - Protective Inspection Fees	21,810										21,810
343300 - Service Charge - Water Utility						1,199,631					1,199,631
343400 - Service Charge - Garbage/Solid Waste						737,845					737,845
343500 - Service Charge - Sewer/Wastewater Utility						1,339,884					1,339,884
343600 - Service Charge - Water/Sewer Combination Utility						55,803					55,803
344900 - Service Charge - Other Transportation Charges	91,843										91,843
347500 - Service Charge - Special Recreation Facilities	6,713										6,713
349000 - Other Charges for Services	108										108
351100 - Judgments and Fines - As Decided by County Court Criminal	9,681										9,681
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	5,074										5,074
351300 - Judgments and Fines - As Decided by County Court Civil	1,253										1,253
351600 - Judgments and Fines - As Decided by Juvenile Court	840										840
354000 - Fines - Local Ordinance Violation	2,132										2,132

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	2,575		-11	-911		14,213		11,450			27,316
361300 - Net Increase (Decrease) in Fair Value of Investments								44,136			44,136
361400 - Gain (Loss) on Sale of Investments						85					85
362000 - Rents and Royalties	16,344										16,344
364000 - Disposition of Fixed Assets	15,184					26,657					41,841
365000 - Sale of Surplus Materials and Scrap	509					1,932					2,441
366000 - Contributions and Donations from Private Sources	20,160										20,160
368000 - Pension Fund Contributions								4,706			4,706
369300 - Settlements	2,061										2,061
369900 - Other Miscellaneous Revenues	5,603					39,799					45,402
381000 - Inter-Fund Group Transfers In	206,510		67,596								274,106
Grand Total	3,350,842		67,585	97,428		4,330,972		72,452			7,919,279

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	71,032										71,032
511.30 - Legislative - Operating Expenses	71,191										71,191
511.80 - Legislative - Grants and Aids	10,000										10,000
512.10 - Executive - Personnel Services	112,220										112,220
512.30 - Executive - Operating Expenses	7,669										7,669
513.10 - Financial and Administrative - Personnel Services	259,633										259,633
513.30 - Financial and Administrative - Operating Expenses	66,148										66,148
514.30 - Legal Counsel - Operating Expenses	84,077										84,077
517.10 - Debt Service Payments - Personnel Services	65,379										65,379
517.30 - Debt Service Payments - Operating Expenses	22,523										22,523
517.60 - Debt Service Payments - Capital Outlay	17,808										17,808
517.70 - Debt Service Payments - Debt Service			66,595								66,595
519.30 - Other General Government - Operating Expenses	42,922										42,922
521.10 - Law Enforcement - Personnel Services	616,892										616,892
521.30 - Law Enforcement - Operating Expenses	138,210										138,210
521.60 - Law Enforcement - Capital Outlay	22,726										22,726
522.10 - Fire Control - Personnel Services	58,898										58,898
522.30 - Fire Control - Operating Expenses	54,701							37,012			91,713
524.10 - Protective Inspections - Personnel Services	102,482										102,482
524.30 - Protective Inspections - Operating Expenses	65,393										65,393
533.10 - Water Utility Services - Personnel Services						383,550					383,550
533.30 - Water Utility Services - Operating Expenses						609,409					609,409
533.70 - Water Utility Services - Debt Service						61,814					61,814
534.10 - Garbage/Solid Waste - Personnel Services						245,446					245,446
534.30 - Garbage/Solid Waste - Operating Expenses						425,171					425,171
534.70 - Garbage/Solid Waste - Debt Service						398					398
535.10 - Sewer/Wastewater Services - Personnel Services						330,731					330,731
535.30 - Sewer/Wastewater Services - Operating Expenses						574,351					574,351
535.70 - Sewer/Wastewater Services - Debt Service						63,674					63,674
536.10 - Water/Sewer Services - Personnel Services						39,617					39,617
536.30 - Water/Sewer Services - Operating Expenses						7,151					7,151
541.10 - Road/Street Facilities - Personnel Services	248,659										248,659
541.30 - Road/Street Facilities - Operating Expenses	203,670										203,670
541.60 - Road/Street Facilities - Capital Outlay	359,080										359,080
572.10 - Parks/Recreation - Personnel Services	146,449										146,449
572.30 - Parks/Recreation - Operating Expenses	60,805										60,805
572.60 - Parks/Recreation - Capital Outlay	53,004										53,004
581.90 - Interfund Transfers Out - Other Uses	67,596			92,216		114,294					274,106
590.30 - Other Non-Operating Disbursements - Operating Expenses	22,016										22,016
590.60 - Other Non-Operating Disbursements - Capital Outlay	19,672										19,672
590.70 - Other Non-Operating Disbursements - Debt Service	7,238										7,238
590.90 - Other Non-Operating Disbursements - Other Uses						431,661					431,661
Grand Total	3,078,093		66,595	92,216		3,287,267		37,012			6,561,183

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	$0	$0	$0