

Unit Information

Unit Type: City

Year: 2017

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: 7/30/2018

Audit Received Date: 8/28/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,438,889

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2018

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

Address:

121 Executive Circle
Daytona Beach, FL 32114

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 Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,125,513										1,125,513
312410 - First Local Option Fuel Tax	81,869										81,869
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	10,275										10,275
312600 - Discretionary Sales Surtaxes				103,676							103,676
314100 - Utility Service Tax - Electricity	265,623										265,623
314300 - Utility Service Tax - Water	90,917										90,917
314400 - Utility Service Tax - Gas	4,858										4,858
314800 - Utility Service Tax - Propane	6,053										6,053
315000 - Communications Service Tax (Chapter 202)	123,015										123,015
316000 - Local Business Tax (Chapter 205)	85,631										85,631
322000 - Building Permits	72,350										72,350
323100 - Franchise Fee - Electricity	255,283										255,283
324210 - Impact Fees - Residential - Physical Environment						293,087					293,087
329000 - Other Permits, Fees & Special Assessments	20,648										20,648
331200 - Federal Grant - Public Safety	1,000										1,000
331310 - Federal Grant - Water Supply System						73,954					73,954
331620 - Federal Grant - Public Assistance	58,072					206,183					264,255
334200 - State Grant - Public Safety	5,614										5,614
334490 - State Grant - Other Transportation	64,546										64,546
334500 - State Grant - Economic Environment	160,274					22,665					182,939
334900 - State Grant - Other	9,678										9,678
335120 - State Revenue Sharing - Proceeds	77,141										77,141
335140 - State Revenue Sharing - Mobile Home Licenses	6,197										6,197
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,730										3,730
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	100,629										100,629
335900 - State Revenue Sharing - Other	1,577										1,577
341200 - Internal Service Fund Fees and Charges	13,253										13,253
341300 - Administrative Service Fees	364,119										364,119
342100 - Service Charge - Law Enforcement Services	2,176										2,176
342500 - Service Charge - Protective Inspection Fees	22,900										22,900
343400 - Service Charge - Garbage/Solid Waste						776,087					776,087
343600 - Service Charge - Water/Sewer Combination Utility						2,751,715					2,751,715
344900 - Service Charge - Other Transportation Charges	81,589										81,589
349000 - Other Charges for Services	5,724										5,724
351300 - Judgments and Fines - As Decided by County Court Civil	1,469										1,469
351400 - Judgments and Fines - As Decided by Circuit Court Civil	12,029										12,029
351900 - Judgments and Fines - Other Court Ordered	719										719
361100 - Interest	2,848	5	46	90		15,154		12,336			30,479
361300 - Net Increase (Decrease) in Fair Value of Investments								52,241			52,241
362000 - Rents and Royalties	22,972										22,972
364000 - Disposition of Fixed Assets	5,702					13,056					18,758
365000 - Sale of Surplus Materials and Scrap	3,500					1,208					4,708
366000 - Contributions and Donations from Private Sources	6,310										6,310
368000 - Pension Fund Contributions								12,469			12,469

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlements	34,001										34,001
369900 - Other Miscellaneous Revenues	17,176					24,922					42,098
381000 - Inter-Fund Group Transfers In	237,644		799,604								1,037,248
384000 - Debt Proceeds	732,008										732,008
	Grand Total	4,196,632	5	799,650	103,766		4,178,031		77,046		9,355,130

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	74,372										74,372
511.30 - Legislative - Operating Expenses	99,191										99,191
511.80 - Legislative - Grants and Aids	10,000										10,000
512.10 - Executive - Personnel Services	102,679										102,679
512.30 - Executive - Operating Expenses	8,928										8,928
513.10 - Financial and Administrative - Personnel Services	351,962										351,962
513.30 - Financial and Administrative - Operating Expenses	130,399										130,399
513.60 - Financial and Administrative - Capital Outlay	5,180										5,180
514.30 - Legal Counsel - Operating Expenses	84,433										84,433
517.70 - Debt Service Payments - Debt Service			800,263								800,263
518.30 - Pension Benefits - Operating Expenses								50,437			50,437
518.90 - Pension Benefits - Other Uses								6,204			6,204
521.10 - Law Enforcement - Personnel Services	692,024										692,024
521.30 - Law Enforcement - Operating Expenses	125,110										125,110
521.60 - Law Enforcement - Capital Outlay	70,397										70,397
521.70 - Law Enforcement - Debt Service	754										754
522.10 - Fire Control - Personnel Services	61,459										61,459
522.30 - Fire Control - Operating Expenses	50,948										50,948
524.10 - Protective Inspections - Personnel Services	99,337										99,337
524.30 - Protective Inspections - Operating Expenses	75,057										75,057
533.10 - Water Utility Services - Personnel Services						400,151					400,151
533.30 - Water Utility Services - Operating Expenses						657,211					657,211
533.70 - Water Utility Services - Debt Service						109,850					109,850
534.10 - Garbage/Solid Waste - Personnel Services						200,887					200,887
534.30 - Garbage/Solid Waste - Operating Expenses						661,671					661,671
534.70 - Garbage/Solid Waste - Debt Service						1,172					1,172
535.10 - Sewer/Wastewater Services - Personnel Services						406,019					406,019
535.30 - Sewer/Wastewater Services - Operating Expenses						801,525					801,525
535.70 - Sewer/Wastewater Services - Debt Service						59,186					59,186
536.10 - Water/Sewer Services - Personnel Services						10,375					10,375
536.30 - Water/Sewer Services - Operating Expenses						21,372					21,372
541.10 - Road/Street Facilities - Personnel Services	277,986										277,986
541.30 - Road/Street Facilities - Operating Expenses	184,410										184,410
541.60 - Road/Street Facilities - Capital Outlay	144,098										144,098
572.10 - Parks/Recreation - Personnel Services	147,238										147,238
572.30 - Parks/Recreation - Operating Expenses	59,164										59,164
581.90 - Interfund Transfers Out - Other Uses	799,604			92,216		145,448					1,037,268
590.30 - Other Non-Operating Disbursements - Operating Expenses	5,445										5,445
590.70 - Other Non-Operating Disbursements - Debt Service	6,534										6,534
590.80 - Other Non-Operating Disbursements - Grants and Aids	156,525										156,525
Grand Total	3,823,234		800,263	92,216		3,474,867		56,641			8,247,221

Data Element Worksheet Report for FYE: 2017, Bunnell

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	\$5		