Unit Information

Unit Type: City

Year: 2018

Unit Name: Bunnell

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Shanea Stankiewicz

Title: Finance Director

Phone: (386) 437-7500

Address:

201 West Moody Blvd
Bunnell, FL 32110

Contact Information

Name: Ms. Shanea Stankiewicz

Title: Finance Director

Phone: (386) 437-7500

Email: sstankiewicz@bunnellcity.us

Address:

Post Office Box 756
Bunnell, FL 32110-0756

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 10/8/2019

Audit Received Date: 10/24/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,145,004

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2019

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

Address:
121 Executive Circle
Daytona Beach, FL 32114

Certification

Chief Financial Officer

Name: Shanea Stankiewicz

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?	☐	☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,152,478										1,152,478
312410 - First Local Option Fuel Tax	77,446										77,446
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	9,570										9,570
312600 - Discretionary Sales Surtaxes				111,615							111,615
314100 - Utility Service Tax - Electricity	280,616										280,616
314300 - Utility Service Tax - Water	96,604										96,604
314400 - Utility Service Tax - Gas	5,269										5,269
314800 - Utility Service Tax - Propane	9,010										9,010
315000 - Communications Service Tax (Chapter 202)	128,117										128,117
316000 - Local Business Tax (Chapter 205)	91,296										91,296
322000 - Building Permits	163,934										163,934
323100 - Franchise Fee - Electricity	259,904										259,904
324210 - Impact Fees - Residential - Physical Environment						481,590					481,590
329000 - Other Permits, Fees & Special Assessments	51,394										51,394
331350 - Federal Grant - Sewer/Wastewater						30,029					30,029
331620 - Federal Grant - Public Assistance	-23,565					-34,473					-58,038
334350 - State Grant - Sewer/Wastewater						447,682					447,682
334500 - State Grant - Economic Environment	133,584					-5,219					128,365
334700 - State Grant - Culture/Recreation	50,000										50,000
335120 - State Revenue Sharing - Proceeds	80,824										80,824
335140 - State Revenue Sharing - Mobile Home Licenses	6,058										6,058
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,090										5,090
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	113,146										113,146
335190 - State Revenue Sharing - Other General Government								598			598
335490 - State Revenue Sharing - Other Transportation	-842										-842
339000 - Payments From Other Local Units In Lieu Of Taxes	159,734										159,734
341200 - Internal Service Fund Fees and Charges	112,851										112,851
341300 - Administrative Service Fees	424,493										424,493
342500 - Service Charge - Protective Inspection Fees	16,550										16,550
343300 - Service Charge - Water Utility						1,280,620					1,280,620
343400 - Service Charge - Garbage/Solid Waste						708,593					708,593
343500 - Service Charge - Sewer/Wastewater Utility						1,493,815					1,493,815
343600 - Service Charge - Water/Sewer Combination Utility						51,900					51,900
344900 - Service Charge - Other Transportation Charges	75,242										75,242
347500 - Service Charge - Special Recreation Facilities	1,404										1,404
349000 - Other Charges for Services	8,964										8,964
351100 - Judgments and Fines - As Decided by County Court Criminal	11,802										11,802
351300 - Judgments and Fines - As Decided by County Court Civil	1,138										1,138
351600 - Judgments and Fines - As Decided by Juvenile Court	660										660
354000 - Fines - Local Ordinance Violation	3,100										3,100
361100 - Interest	2,879	4	8	81		20,302		5,284			28,558
361200 - Dividends								8,696			8,696
361400 - Gain (Loss) on Sale of Investments								-6,114			-6,114
362000 - Rents and Royalties	18,830										18,830

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap						5,930					5,930
366000 - Contributions and Donations from Private Sources	2,750										2,750
369900 - Other Miscellaneous Revenues	19,772					77,658					97,430
381000 - Inter-Fund Group Transfers In	107,216		67,596								174,812
389400 - Proprietary - Other Grants and Donations								63,558			63,558
Grand Total	3,657,318	4	67,604	111,696		4,558,427		72,022			8,467,071

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	76,416										76,416
511.30 - Legislative - Operating Expenses	93,194										93,194
511.80 - Legislative - Grants and Aids	10,000										10,000
512.10 - Executive - Personnel Services	131,642										131,642
512.30 - Executive - Operating Expenses	9,448										9,448
513.10 - Financial and Administrative - Personnel Services	183,790										183,790
513.30 - Financial and Administrative - Operating Expenses	98,644										98,644
514.30 - Legal Counsel - Operating Expenses	84,188										84,188
516.10 - Non-Court Information Systems - Personnel Services	151,423										151,423
516.30 - Non-Court Information Systems - Operating Expenses	45,803										45,803
516.60 - Non-Court Information Systems - Capital Outlay	17,856										17,856
517.70 - Debt Service Payments - Debt Service	6,644		64,354								70,998
519.30 - Other General Government - Operating Expenses	34,718										34,718
521.10 - Law Enforcement - Personnel Services	689,956										689,956
521.30 - Law Enforcement - Operating Expenses	137,918										137,918
522.10 - Fire Control - Personnel Services	70,816										70,816
522.30 - Fire Control - Operating Expenses	18,575							658,962			677,537
524.10 - Protective Inspections - Personnel Services	101,557										101,557
524.30 - Protective Inspections - Operating Expenses	107,673										107,673
533.10 - Water Utility Services - Personnel Services						422,947					422,947
533.30 - Water Utility Services - Operating Expenses						829,016					829,016
533.70 - Water Utility Services - Debt Service						84,562					84,562
533.90 - Water Utility Services - Other Uses						72,166					72,166
534.10 - Garbage/Solid Waste - Personnel Services						210,638					210,638
534.30 - Garbage/Solid Waste - Operating Expenses						461,050					461,050
534.70 - Garbage/Solid Waste - Debt Service						1,661					1,661
534.90 - Garbage/Solid Waste - Other Uses						15,402					15,402
535.10 - Sewer/Wastewater Services - Personnel Services						424,830					424,830
535.30 - Sewer/Wastewater Services - Operating Expenses						868,942					868,942
535.70 - Sewer/Wastewater Services - Debt Service						43,827					43,827
535.90 - Sewer/Wastewater Services - Other Uses						72,166					72,166
536.10 - Water/Sewer Services - Personnel Services						2,939					2,939
536.30 - Water/Sewer Services - Operating Expenses						34,117					34,117
541.10 - Road/Street Facilities - Personnel Services	329,350										329,350
541.30 - Road/Street Facilities - Operating Expenses	194,002										194,002
541.60 - Road/Street Facilities - Capital Outlay	51,915										51,915
572.10 - Parks/Recreation - Personnel Services	128,816										128,816
572.30 - Parks/Recreation - Operating Expenses	72,828										72,828
572.60 - Parks/Recreation - Capital Outlay	54,820										54,820
581.90 - Interfund Transfers Out - Other Uses	67,596										67,596
581.90 - Interfund Transfers Out - Other Uses				107,216							107,216
590.30 - Other Non-Operating Disbursements - Operating Expenses	2,586										2,586
590.60 - Other Non-Operating Disbursements - Capital Outlay	16,595										16,595
590.80 - Other Non-Operating Disbursements - Grants and Aids	127,930										127,930
Grand Total	3,116,699		64,354	107,216		3,544,263		658,962			7,491,494

Data Element Worksheet Report for FYE: 2018, Bunnell

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	$4	$0	$0