

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?

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

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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 |