

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Bunnell

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Cynthia Bertha

Title: Finance Director

Phone: (386) 437-7500

Address:

Post Office Box 756  
Bunnell, FL 32110-0756

### Contact Information

Name: Ms. Cynthia Bertha

Title: Finance Director

Phone: (386) 437-7500

Email: cbertha@bunnellcity.us

Address:

Post Office Box 756  
Bunnell, FL 32110-0756

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 6/19/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,705,495

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/10/2013

Auditor Name: Holland & Reilly CPAs

Address:  
601 N Fern Creek  
Suite 200  
Orlando, FL 32803

### Certification

#### Chief Financial Officer

Name: Cynthia Bertha

Title: Finance Director

#### Chairman/Elected Official

Name: Catherine D. 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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,060,776										1,060,776
312100 - Local Option Taxes	60,249										60,249
312600 - Discretionary Sales Surtaxes				97,733							97,733
314100 - Utility Service Tax - Electricity	188,006										188,006
314300 - Utility Service Tax - Water	62,264										62,264
314700 - Utility Service Tax - Fuel Oil	4,062										4,062
314800 - Utility Service Tax - Propane	9,773										9,773
315000 - Communications Service Tax (Chapter 202)	128,359										128,359
316000 - Local Business Tax (Chapter 205)	93,542										93,542
322000 - Building Permits	13,284										13,284
323100 - Franchise Fee - Electricity	219,767										219,767
324220 - Impact Fees - Commercial - Physical Environment						16,370					16,370
329000 - Other Permits, Fees & Special Assessments	4,071										4,071
331310 - Federal Grant - Water Supply System						85,282					85,282
331900 - Federal Grant - Other	82,610										82,610
334200 - State Grant - Public Safety	2,500										2,500
335120 - State Revenue Sharing - Proceeds	61,771										61,771
335140 - State Revenue Sharing - Mobile Home Licenses	4,917										4,917
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,370										4,370
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	73,594										73,594
342500 - Service Charge - Protective Inspection Fees	21,002										21,002
343400 - Service Charge - Garbage/Solid Waste						572,071					572,071
343600 - Service Charge - Water/Sewer Combination Utility						1,854,121					1,854,121
344900 - Service Charge - Other Transportation Charges	85,465	335,808									421,273
346400 - Service Charge - Animal Control and Shelter Fees	10										10
347500 - Service Charge - Special Recreation Facilities	22,814										22,814
351500 - Judgments and Fines - As Decided by Traffic Court	25,491										25,491
351900 - Judgments and Fines - Other Court Ordered	8,025										8,025
361100 - Interest	1,522	1,499		1,132		5,822		9,090			19,065
361300 - Net Increase (Decrease) in Fair Value of Investments	832	3,215		3,591		6,472		23,841			37,951
361400 - Gain (Loss) on Sale of Investments								26,198			26,198
368000 - Pension Fund Contributions								12,950			12,950
369900 - Other Miscellaneous Revenues	39,408	277				19,452				224	59,361
381000 - Inter-Fund Group Transfers In	1,360,064										1,360,064
388100 - Sale of General Capital Asset	254,329										254,329
Grand Total	3,892,877	340,799		102,456		2,559,590		72,079		224	6,968,025

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	60,021										60,021
511.30 - Legislative - Operating Expenses	71,618										71,618
512.10 - Executive - Personnel Services	126,530										126,530
512.30 - Executive - Operating Expenses	3,944										3,944
513.10 - Financial and Administrative - Personnel Services	332,609	1,278								1,278	335,165
513.30 - Financial and Administrative - Operating Expenses	151,998	2,099						8,546		2,099	164,742
513.70 - Financial and Administrative - Debt Service	23,322										23,322
514.30 - Legal Counsel - Operating Expenses	44,289										44,289
518.10 - Pension Benefits - Personnel Services								9,266			9,266
521.10 - Law Enforcement - Personnel Services	708,853										708,853
521.30 - Law Enforcement - Operating Expenses	241,211										241,211
521.60 - Law Enforcement - Capital Outlay	132,434										132,434
522.10 - Fire Control - Personnel Services	33,119										33,119
522.30 - Fire Control - Operating Expenses	91,889										91,889
522.60 - Fire Control - Capital Outlay	30,148										30,148
522.70 - Fire Control - Debt Service	114,987										114,987
524.10 - Protective Inspections - Personnel Services	168,622										168,622
524.30 - Protective Inspections - Operating Expenses	88,311										88,311
524.60 - Protective Inspections - Capital Outlay	1,929										1,929
524.70 - Protective Inspections - Debt Service	7,200										7,200
534.10 - Garbage/Solid Waste Control Services - Personnel Services						122,294					122,294
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						325,610					325,610
536.10 - Water-Sewer Combination Services - Personnel Services						1,537,656					1,537,656
541.10 - Road and Street Facilities - Personnel Services	378,805	114,680									493,485
541.30 - Road and Street Facilities - Operating Expenses	203,215	62,194									265,409
541.60 - Road and Street Facilities - Capital Outlay	61,013										61,013
581.90 - Inter-Fund Group Transfers Out - Other Uses		1,053,792		241,272		65,000					1,360,064
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						144,737					144,737
Grand Total	3,076,067	1,234,043		241,272		2,195,297		17,812		3,377	6,767,868

## Data Element Worksheet Report for FYE: 2012, Bunnell

## Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	\$224	\$3,377	\$0



