

### Unit Information

Unit Type: City

Year: 2013

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: 6/27/2014

Audit Received Date: 9/17/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,143,724

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/23/2014

Auditor Name: Holland & Reilly CPAs

Address:

601 N. Ferncreek Avenue, Suite 200  
Orlando, FL 32803

### Certification

#### Chief Financial Officer

Name: Stella 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 2013

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 975,795   |                 |              |                  |           |            |                  |         |       |                 | 975,795   |
| 312410 - First Local Option Fuel Tax                                  | 61,094    |                 |              |                  |           |            |                  |         |       |                 | 61,094    |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension)           |           |                 |              |                  |           |            |                  | 11,292  |       |                 | 11,292    |
| 312600 - Discretionary Sales Surtaxes                                 |           |                 |              | 87,369           |           |            |                  |         |       |                 | 87,369    |
| 314100 - Utility Service Tax - Electricity                            | 204,245   |                 |              |                  |           |            |                  |         |       |                 | 204,245   |
| 314300 - Utility Service Tax - Water                                  | 70,891    |                 |              |                  |           |            |                  |         |       |                 | 70,891    |
| 314700 - Utility Service Tax - Fuel Oil                               | 6,009     |                 |              |                  |           |            |                  |         |       |                 | 6,009     |
| 314800 - Utility Service Tax - Propane                                | 4,448     |                 |              |                  |           |            |                  |         |       |                 | 4,448     |
| 315000 - Communications Service Tax (Chapter 202)                     | 124,160   |                 |              |                  |           |            |                  |         |       |                 | 124,160   |
| 316000 - Local Business Tax (Chapter 205)                             | 48,689    |                 |              |                  |           |            |                  |         |       |                 | 48,689    |
| 322000 - Building Permits   | 11,999    |                 |              |                  |           |            |                  |         |       |                 | 11,999    |
| 323100 - Franchise Fee - Electricity                                  | 221,422   |                 |              |                  |           |            |                  |         |       |                 | 221,422   |
| 329000 - Other Permits, Fees & Special Assessments                    | 8,113     |                 |              |                  |           |            |                  |         |       |                 | 8,113     |
| 331900 - Federal Grant - Other  | 7,319     |                 |              |                  |           |            |                  |         |       |                 | 7,319     |
| 334490 - State Grant - Other Transportation                           | 86,023    |                 |              |                  |           |            |                  |         |       |                 | 86,023    |
| 335120 - State Revenue Sharing - Proceeds                             | 62,067    |                 |              |                  |           |            |                  |         |       |                 | 62,067    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 4,904     |                 |              |                  |           |            |                  |         |       |                 | 4,904     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 3,839     |                 |              |                  |           |            |                  |         |       |                 | 3,839     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 78,298    |                 |              |                  |           |            |                  |         |       |                 | 78,298    |
| 342500 - Service Charge - Protective Inspection Fees                  | 13,201    |                 |              |                  |           |            |                  |         |       |                 | 13,201    |
| 343400 - Service Charge - Garbage/Solid Waste                         |           |                 |              |                  |           | 587,627    |                  |         |       |                 | 587,627   |
| 343600 - Service Charge - Water/Sewer Combination Utility             |           |                 |              |                  |           | 2,046,893  |                  |         |       |                 | 2,046,893 |
| 346400 - Service Charge - Animal Control and Shelter Fees             | 5         |                 |              |                  |           |            |                  |         |       |                 | 5         |
| 347500 - Service Charge - Special Recreation Facilities               | 14,615    |                 |              |                  |           |            |                  |         |       |                 | 14,615    |
| 349000 - Other Charges for Services                                   |           |                 |              |                  |           | 5,185      |                  |         |       |                 | 5,185     |
| 351100 - Judgments and Fines - As Decided by County Court Criminal    | 7,475     |                 |              |                  |           |            |                  |         |       |                 | 7,475     |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 25,029    |                 |              |                  |           |            |                  |         |       |                 | 25,029    |
| 358200 - Sale of Contraband Property Seized by Law Enforcement        | 2,940     |                 |              |                  |           |            |                  |         |       |                 | 2,940     |
| 361100 - Interest   | 1,780     |                 |              | 903              |           | 3,933      |                  | 7,760   |       |                 | 14,376    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         | 1,844     |                 |              | 1,666            |           | 2,959      |                  | 61,108  |       |                 | 67,577    |
| 368000 - Pension Fund Contributions                                   |           |                 |              |                  |           |            |                  | 4,949   |       |                 | 4,949     |
| 369900 - Other Miscellaneous Revenues                                 | 44,258    | 149             |              |                  |           | 39,141     |                  |         |       |                 | 83,548    |
| 381000 - Inter-Fund Group Transfers In                                | 198,077   | 15,480          |              |                  |           |            |                  |         |       |                 | 213,557   |
| 389200 - Proprietary - Federal Grants and Donations                   |           |                 |              |                  |           | 801,535    |                  |         |       |                 | 801,535   |
| Grand Total   | 2,288,539 | 15,629          |              | 89,938           |           | 3,487,273  |                  | 85,109  |       |                 | 5,966,488 |

Expenditures Report for FYE 2013

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                                | 62,040    |                 |              |                  |           |            |                  |         |       |                 | 62,040    |
| 511.30 - Legislative - Operating Expenses                                | 86,875    |                 |              |                  |           |            |                  |         |       |                 | 86,875    |
| 512.10 - Executive - Personnel Services                                  | 131,118   |                 |              |                  |           |            |                  |         |       |                 | 131,118   |
| 512.30 - Executive - Operating Expenses                                  | 7,692     |                 |              |                  |           |            |                  |         |       |                 | 7,692     |
| 513.10 - Financial and Administrative - Personnel Services               | 359,604   | 9,067           |              |                  |           |            |                  |         |       |                 | 368,671   |
| 513.30 - Financial and Administrative - Operating Expenses               | 201,671   | 5,725           |              |                  |           |            |                  |         |       |                 | 207,396   |
| 513.60 - Financial and Administrative - Capital Outlay                   | 6,955     |                 |              |                  |           |            |                  |         |       |                 | 6,955     |
| 513.70 - Financial and Administrative - Debt Service                     | 38,275    |                 |              |                  |           |            |                  |         |       |                 | 38,275    |
| 514.30 - Legal Counsel - Operating Expenses                              | 86,829    |                 |              |                  |           |            |                  |         |       |                 | 86,829    |
| 515.10 - Comprehensive Planning - Personnel Services                     | 188,986   |                 |              |                  |           |            |                  |         |       |                 | 188,986   |
| 515.30 - Comprehensive Planning - Operating Expenses                     | 68,046    |                 |              |                  |           |            |                  |         |       |                 | 68,046    |
| 515.70 - Comprehensive Planning - Debt Service                           | 7,854     |                 |              |                  |           |            |                  |         |       |                 | 7,854     |
| 518.30 - Pension Benefits - Operating Expenses                           |           |                 |              |                  |           |            |                  | 17,045  |       |                 | 17,045    |
| 518.90 - Pension Benefits - Other Uses                                   |           |                 |              |                  |           |            |                  | 13,229  |       |                 | 13,229    |
| 521.10 - Law Enforcement - Personnel Services                            | 773,261   |                 |              |                  |           |            |                  |         |       |                 | 773,261   |
| 521.30 - Law Enforcement - Operating Expenses                            | 233,299   |                 |              |                  |           |            |                  |         |       |                 | 233,299   |
| 521.60 - Law Enforcement - Capital Outlay                                | 2,615     |                 |              |                  |           |            |                  |         |       |                 | 2,615     |
| 522.10 - Fire Control - Personnel Services                               | 39,265    |                 |              |                  |           |            |                  |         |       |                 | 39,265    |
| 522.30 - Fire Control - Operating Expenses                               | 84,387    |                 |              |                  |           |            |                  |         |       |                 | 84,387    |
| 522.60 - Fire Control - Capital Outlay                                   | 8,603     |                 |              |                  |           |            |                  |         |       |                 | 8,603     |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services       |           |                 |              |                  |           | 201,316    |                  |         |       |                 | 201,316   |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses       |           |                 |              |                  |           | 414,554    |                  |         |       |                 | 414,554   |
| 536.10 - Water-Sewer Combination Services - Personnel Services           |           |                 |              |                  |           | 866,976    |                  |         |       |                 | 866,976   |
| 536.30 - Water-Sewer Combination Services - Operating Expenses           |           |                 |              |                  |           | 1,033,116  |                  |         |       |                 | 1,033,116 |
| 541.10 - Road and Street Facilities - Personnel Services                 | 307,564   |                 |              |                  |           |            |                  |         |       |                 | 307,564   |
| 541.30 - Road and Street Facilities - Operating Expenses                 | 170,409   |                 |              |                  |           |            |                  |         |       |                 | 170,409   |
| 541.60 - Road and Street Facilities - Capital Outlay                     | 131,002   |                 |              |                  |           |            |                  |         |       |                 | 131,002   |
| 572.10 - Parks and Recreation - Personnel Services                       | 63,733    |                 |              |                  |           |            |                  |         |       |                 | 63,733    |
| 572.30 - Parks and Recreation - Operating Expenses                       | 33,854    |                 |              |                  |           |            |                  |         |       |                 | 33,854    |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses                     |           |                 |              | 130,179          |           | 83,378     |                  |         |       |                 | 213,557   |
| 590.80 - Proprietary Other Non-Operating Disbursements - Grants and Aids |           |                 |              |                  |           | 68,558     |                  |         |       |                 | 68,558    |
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service       |           |                 |              |                  |           | 143,758    |                  |         |       |                 | 143,758   |
| Grand Total  | 3,093,937 | 14,792          |              | 130,179          |           | 2,811,656  |                  | 30,274  |       |                 | 6,080,838 |

## Data Element Worksheet Report for FYE: 2013, Bunnell

## Affiliates Report for FYE 2013



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