

### Unit Information

Unit Type: City

Year: 2021

Unit Name: Bunnell

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Shanea Stankiewicz

Title: Finance Director

Phone: (386) 437-7500

Address:

201 W. Moody Blvd.  
Bunnell, FL 32110

### Contact Information

Name: Mrs. Shanea Stankiewicz

Title: Finance Director

Phone: (386) 437-7500

Email: sstankiewicz@bunnellcity.us

Address:

201 W. Moody Blvd.  
Bunnell, FL 32110

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2022

Audit Received Date: 6/23/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$5,574,258

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2022

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 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 2021

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 1,389,947 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,389,947 |
| 312410 - First Local Option Fuel Tax                                  | 90,508    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 90,508    |
| 314100 - Utility Service Tax - Electricity                            | 319,588   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 319,588   |
| 314300 - Utility Service Tax - Water                                  | 136,444   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 136,444   |
| 314400 - Utility Service Tax - Gas                                    | 16,771    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 16,771    |
| 314800 - Utility Service Tax - Propane                                | 7,226     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,226     |
| 315100 - State Communications Services Taxes                          | 148,805   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 148,805   |
| 316000 - Local Business Tax (Chapter 205)                             | 104,510   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 104,510   |
| 319900 - Other General Taxes  | 154,627   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 154,627   |
| 322000 - Building Permits   | 283,619   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 283,619   |
| 322000 - Building Permits   | 307,788   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 307,788   |
| 324110.02.01 - Impact Fees - Residential - Public Safety              | 0         | 0               | 0            | 24,632           | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 24,632    |
| 324120.01.03 - Impact Fees - Commercial - Public Safety               | 0         | 0               | 0            | 13,716           | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,716    |
| 324210.02.01 - Impact Fees - Residential - Physical Environment       | 0         | 0               | 0            | 0                | 0         | 483,747    | 0                | 0       | 0     | 0         | 0               | 483,747   |
| 324220.01.01 - Impact Fees - Commercial - Physical Environment        | 0         | 0               | 0            | 0                | 0         | 20,740     | 0                | 0       | 0     | 0         | 0               | 20,740    |
| 324310.02.01 - Impact Fees - Residential - Transportation             | 0         | 0               | 0            | 112,474          | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 112,474   |
| 324320.01.09 - Impact Fees - Commercial - Transportation              | 0         | 0               | 0            | 35,918           | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 35,918    |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation         | 0         | 0               | 0            | 33,734           | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 33,734    |
| 329500 - Other Fees & Special Assessments                             | 74,248    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 74,248    |
| 329500 - Other Fees & Special Assessments                             | 0         | 0               | 0            | 0                | 0         | 51,247     | 0                | 0       | 0     | 0         | 0               | 51,247    |
| 331200 - Federal Grant - Public Safety                                | 2,966     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,966     |
| 332000 - Other Financial Assistance - Federal Source                  | 250,528   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 250,528   |
| 334360 - State Grant - Stormwater Management                          | 385,544   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 385,544   |
| 334500 - State Grant - Economic Environment                           | 39,150    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 39,150    |
| 335125 - Municipal Revenue Sharing Program - Proceeds                 | 100,197   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 100,197   |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 7,381     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7,381     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 6,442     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 6,442     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 143,885   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 143,885   |
| 335450 - State Revenue Sharing - Fuel Tax Refunds and Credits         | 2,026     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,026     |
| 341300 - Administrative Service Fees                                  | 602,996   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 602,996   |
| 342500 - Service Charge - Protective Inspection Fees                  | 19,714    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 19,714    |
| 343300 - Service Charge - Water Utility                               | 0         | 0               | 0            | 0                | 0         | 1,734,172  | 0                | 0       | 0     | 0         | 0               | 1,734,172 |
| 343400 - Service Charge - Garbage/Solid Waste                         | 0         | 0               | 0            | 0                | 0         | 908,854    | 0                | 0       | 0     | 0         | 0               | 908,854   |
| 343500 - Service Charge - Sewer/Wastewater Utility                    | 0         | 0               | 0            | 0                | 0         | 1,927,836  | 0                | 0       | 0     | 0         | 0               | 1,927,836 |
| 344900 - Service Charge - Other Transportation Charges                | 62,785    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 62,785    |

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total      |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|------------|
| 347500 - Service Charge - Special Recreation Facilities   | 2,510     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,510      |
| 349000 - Other Charges for Services                       | 8,032     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,032      |
| 351900 - Judgments and Fines - Other Court Ordered        | 28,210    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 28,210     |
| 354000 - Fines - Local Ordinance Violation                | 20,604    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 20,604     |
| 361100 - Interest   | 4,909     | 7               | 0            | 197              | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,113      |
| 362000 - Rents and Royalties                              | 18,399    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 18,399     |
| 364000 - Disposition of Fixed Assets                      | 22,891    | 0               | 0            | 0                | 0         | 65,005     | 0                | 0       | 0     | 0         | 0               | 87,896     |
| 365000 - Sale of Surplus Materials and Scrap              | 0         | 0               | 0            | 0                | 0         | 2,622      | 0                | 0       | 0     | 0         | 0               | 2,622      |
| 366000 - Contributions and Donations from Private Sources | 5,525     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 5,525      |
| 369900 - Other Miscellaneous Revenues                     | 26,923    | 0               | 0            | 0                | 0         | 10,720     | 0                | 0       | 0     | 0         | 0               | 37,643     |
| 381000 - Inter-Fund Group Transfers In                    | 198,802   | 0               | 64,309       | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 263,111    |
| 389100 - Proprietary - Interest                           | 0         | 0               | 0            | 0                | 0         | 13,719     | 0                | 0       | 0     | 0         | 0               | 13,719     |
| 389200 - Proprietary - Federal Grants and Donations       | 0         | 0               | 0            | 0                | 0         | 33         | 0                | 0       | 0     | 0         | 0               | 33         |
| 389300 - Proprietary - State Grants and Donations         | 0         | 0               | 0            | 0                | 0         | 798,364    | 0                | 0       | 0     | 0         | 0               | 798,364    |
| Grand Total   | 4,994,500 | 7               | 64,309       | 220,671          | 0         | 6,017,059  | 0                | 0       | 0     | 0         | 0               | 11,296,546 |

## Expenditures Report for FYE 2021

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                   | 74,737    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 74,737    |
| 511.30 - Legislative - Operating Expenses                   | 80,886    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 80,886    |
| 511.80 - Legislative - Grants and Aids                      | 14,250    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 14,250    |
| 512.10 - Executive - Personnel Services                     | 288,539   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 288,539   |
| 512.30 - Executive - Operating Expenses                     | 31,727    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 31,727    |
| 513.10 - Financial and Administrative - Personnel Services  | 370,627   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 370,627   |
| 513.30 - Financial and Administrative - Operating Expenses  | 80,040    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 80,040    |
| 514.30 - Legal Counsel - Operating Expenses                 | 84,092    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 84,092    |
| 516.10 - Non-Court Information Systems - Personnel Services | 48,714    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 48,714    |
| 516.30 - Non-Court Information Systems - Operating Expenses | 64,259    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 64,259    |
| 517.70 - Debt Service Payments - Debt Service               | 0         | 0               | 64,309       | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 64,309    |
| 519.30 - Other General Government - Operating Expenses      | 168,684   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 168,684   |
| 521.10 - Law Enforcement - Personnel Services               | 1,056,248 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,056,248 |
| 521.30 - Law Enforcement - Operating Expenses               | 292,800   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 292,800   |
| 524.10 - Protective Inspections - Personnel Services        | 192,120   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 192,120   |
| 524.30 - Protective Inspections - Operating Expenses        | 170,147   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 170,147   |
| 533.10 - Water Utility Services - Personnel Services        | 0         | 0               | 0            | 0                | 0         | 482,429    | 0                | 0       | 0     | 0         | 0               | 482,429   |
| 533.30 - Water Utility Services - Operating Expenses        | 0         | 0               | 0            | 0                | 0         | 878,999    | 0                | 0       | 0     | 0         | 0               | 878,999   |
| 533.70 - Water Utility Services - Debt Service              | 0         | 0               | 0            | 0                | 0         | 76,474     | 0                | 0       | 0     | 0         | 0               | 76,474    |
| 534.10 - Garbage/Solid Waste - Personnel Services           | 0         | 0               | 0            | 0                | 0         | 233,716    | 0                | 0       | 0     | 0         | 0               | 233,716   |
| 534.30 - Garbage/Solid Waste - Operating Expenses           | 0         | 0               | 0            | 0                | 0         | 535,310    | 0                | 0       | 0     | 0         | 0               | 535,310   |
| 534.70 - Garbage/Solid Waste - Debt Service                 | 0         | 0               | 0            | 0                | 0         | 7,947      | 0                | 0       | 0     | 0         | 0               | 7,947     |
| 535.10 - Sewer/Wastewater Services - Personnel Services     | 0         | 0               | 0            | 0                | 0         | 487,064    | 0                | 0       | 0     | 0         | 0               | 487,064   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses     | 0         | 0               | 0            | 0                | 0         | 1,133,576  | 0                | 0       | 0     | 0         | 0               | 1,133,576 |
| 535.70 - Sewer/Wastewater Services - Debt Service           | 0         | 0               | 0            | 0                | 0         | 25,049     | 0                | 0       | 0     | 0         | 0               | 25,049    |
| 541.10 - Road/Street Facilities - Personnel Services        | 316,386   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 316,386   |
| 541.30 - Road/Street Facilities - Operating Expenses        | 352,243   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 352,243   |
| 541.60 - Road/Street Facilities - Capital Outlay            | 473,618   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 473,618   |
| 549.10 - Other Transportation - Personnel Services          | 59,867    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 59,867    |
| 549.30 - Other Transportation - Operating Expenses          | 13,056    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 13,056    |
| 552.30 - Industry Development - Operating Expenses          | 39,150    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 39,150    |
| 562.30 - Health - Operating Expenses                        | 33,571    | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 33,571    |
| 572.10 - Parks/Recreation - Personnel Services              | 194,165   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 194,165   |
| 572.30 - Parks/Recreation - Operating Expenses              | 115,692   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 115,692   |
| 572.60 - Parks/Recreation - Capital Outlay                  | 8,730     | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 8,730     |
| 581.90 - Interfund Transfers Out - Other Uses               | 64,309    | 0               | 0            | 0                | 0         | 198,802    | 0                | 0       | 0     | 0         | 0               | 263,111   |
| Grand Total   | 4,688,657 | 0               | 64,309       | 0                | 0         | 4,059,366  | 0                | 0       | 0     | 0         | 0               | 8,812,332 |



Affiliates Report for FYE 2021

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Bunnell Community Redevelopment Agency | Blended in Primary Report | \$7            | \$0                | \$0        |

Supplemental Information Report for FYE 2021

Compensation

| Affiliated Entity                      | Type                      | Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|--|---------------------------|-----------------|---|-------------------|---|
| Bunnell Community Redevelopment Agency | Blended in Primary Report | 0               | 0   | 0                 | 0   |

Construction Projects