

Unit Information

Unit Type: City

Year: 2016

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: 7/13/2017

Audit Received Date: 10/24/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,729,202

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

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

Address:

121 Executive Circle
Daytona Beach, FL 32114-4100

Certification

Chief Financial Officer

Name: Stella L. Gurnee

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 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,082,003 | | | | | | | | | | 1,082,003 |
| 312100 - Local Option Taxes | 76,870 | | | 98,339 | | | | | | | 175,209 |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension) | 14,353 | | | | | | | 12,160 | | | 26,513 |
| 314100 - Utility Service Tax - Electricity | 260,429 | | | | | | | | | | 260,429 |
| 314300 - Utility Service Tax - Water | 87,790 | | | | | | | | | | 87,790 |
| 314400 - Utility Service Tax - Gas | 6,441 | | | | | | | | | | 6,441 |
| 314800 - Utility Service Tax - Propane | 5,780 | | | | | | | | | | 5,780 |
| 315000 - Communications Service Tax (Chapter 202) | 119,122 | | | | | | | | | | 119,122 |
| 316000 - Local Business Tax (Chapter 205) | 90,931 | | | | | | | | | | 90,931 |
| 322000 - Building Permits | 17,313 | | | | | | | | | | 17,313 |
| 323100 - Franchise Fee - Electricity | 252,194 | | | | | | | | | | 252,194 |
| 324210 - Impact Fees - Residential - Physical Environment | | | | | | 21,221 | | | | | 21,221 |
| 324220 - Impact Fees - Commercial - Physical Environment | | | | | | 245,759 | | | | | 245,759 |
| 329000 - Other Permits, Fees & Special Assessments | 15,116 | | | | | | | | | | 15,116 |
| 331100 - Federal Grant - General Government | 2,602 | | | | | | | | | | 2,602 |
| 331200 - Federal Grant - Public Safety | 1,000 | | | | | | | | | | 1,000 |
| 331310 - Federal Grant - Water Supply System | | | | | | 579,318 | | | | | 579,318 |
| 334200 - State Grant - Public Safety | 5,000 | | | | | | | | | | 5,000 |
| 334310 - State Grant - Water Supply System | | | | | | 68,825 | | | | | 68,825 |
| 334360 - State Grant - Stormwater Management | 37,926 | | | | | | | | | | 37,926 |
| 334490 - State Grant - Other Transportation | 316,940 | | | | | | | | | | 316,940 |
| 334500 - State Grant - Economic Environment | 4,111 | | | | | | | | | | 4,111 |
| 334700 - State Grant - Culture/Recreation | 50,000 | | | | | | | | | | 50,000 |
| 335120 - State Revenue Sharing - Proceeds | 71,090 | | | | | | | | | | 71,090 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 6,029 | | | | | | | | | | 6,029 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 4,139 | | | | | | | | | | 4,139 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 95,013 | | | | | | | | | | 95,013 |
| 337900 - Local Government Unit Grants - Other | 1,500 | | | | | | | | | | 1,500 |
| 341200 - Internal Service Fund Fees and Charges | 13,608 | | | | | | | | | | 13,608 |
| 341300 - Administrative Service Fees | 304,502 | | | | | | | | | | 304,502 |
| 342100 - Service Charge - Law Enforcement Services | 640 | | | | | | | | | | 640 |
| 342500 - Service Charge - Protective Inspection Fees | 21,810 | | | | | | | | | | 21,810 |
| 343300 - Service Charge - Water Utility | | | | | | 1,199,631 | | | | | 1,199,631 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 737,845 | | | | | 737,845 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 1,339,884 | | | | | 1,339,884 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 55,803 | | | | | 55,803 |
| 344900 - Service Charge - Other Transportation Charges | 91,843 | | | | | | | | | | 91,843 |
| 347500 - Service Charge - Special Recreation Facilities | 6,713 | | | | | | | | | | 6,713 |
| 349000 - Other Charges for Services | 108 | | | | | | | | | | 108 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 9,681 | | | | | | | | | | 9,681 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 5,074 | | | | | | | | | | 5,074 |
| 351300 - Judgments and Fines - As Decided by County Court Civil | 1,253 | | | | | | | | | | 1,253 |
| 351600 - Judgments and Fines - As Decided by Juvenile Court | 840 | | | | | | | | | | 840 |
| 354000 - Fines - Local Ordinance Violation | 2,132 | | | | | | | | | | 2,132 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 361100 - Interest | 2,575 | | -11 | -911 | | 14,213 | | 11,450 | | | 27,316 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | | | 44,136 | | | 44,136 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | 85 | | | | | 85 |
| 362000 - Rents and Royalties | 16,344 | | | | | | | | | | 16,344 |
| 364000 - Disposition of Fixed Assets | 15,184 | | | | | 26,657 | | | | | 41,841 |
| 365000 - Sale of Surplus Materials and Scrap | 509 | | | | | 1,932 | | | | | 2,441 |
| 366000 - Contributions and Donations from Private Sources | 20,160 | | | | | | | | | | 20,160 |
| 368000 - Pension Fund Contributions | | | | | | | | 4,706 | | | 4,706 |
| 369300 - Settlements | 2,061 | | | | | | | | | | 2,061 |
| 369900 - Other Miscellaneous Revenues | 5,603 | | | | | 39,799 | | | | | 45,402 |
| 381000 - Inter-Fund Group Transfers In | 206,510 | | 67,596 | | | | | | | | 274,106 |
| Grand Total | 3,350,842 | | 67,585 | 97,428 | | 4,330,972 | | 72,452 | | | 7,919,279 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 71,032 | | | | | | | | | | 71,032 |
| 511.30 - Legislative - Operating Expenses | 71,191 | | | | | | | | | | 71,191 |
| 511.80 - Legislative - Grants and Aids | 10,000 | | | | | | | | | | 10,000 |
| 512.10 - Executive - Personnel Services | 112,220 | | | | | | | | | | 112,220 |
| 512.30 - Executive - Operating Expenses | 7,669 | | | | | | | | | | 7,669 |
| 513.10 - Financial and Administrative - Personnel Services | 259,633 | | | | | | | | | | 259,633 |
| 513.30 - Financial and Administrative - Operating Expenses | 66,148 | | | | | | | | | | 66,148 |
| 514.30 - Legal Counsel - Operating Expenses | 84,077 | | | | | | | | | | 84,077 |
| 517.10 - Debt Service Payments - Personnel Services | 65,379 | | | | | | | | | | 65,379 |
| 517.30 - Debt Service Payments - Operating Expenses | 22,523 | | | | | | | | | | 22,523 |
| 517.60 - Debt Service Payments - Capital Outlay | 17,808 | | | | | | | | | | 17,808 |
| 517.70 - Debt Service Payments - Debt Service | | | 66,595 | | | | | | | | 66,595 |
| 519.30 - Other General Government - Operating Expenses | 42,922 | | | | | | | | | | 42,922 |
| 521.10 - Law Enforcement - Personnel Services | 616,892 | | | | | | | | | | 616,892 |
| 521.30 - Law Enforcement - Operating Expenses | 138,210 | | | | | | | | | | 138,210 |
| 521.60 - Law Enforcement - Capital Outlay | 22,726 | | | | | | | | | | 22,726 |
| 522.10 - Fire Control - Personnel Services | 58,898 | | | | | | | | | | 58,898 |
| 522.30 - Fire Control - Operating Expenses | 54,701 | | | | | | | 37,012 | | | 91,713 |
| 524.10 - Protective Inspections - Personnel Services | 102,482 | | | | | | | | | | 102,482 |
| 524.30 - Protective Inspections - Operating Expenses | 65,393 | | | | | | | | | | 65,393 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 383,550 | | | | | 383,550 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 609,409 | | | | | 609,409 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 61,814 | | | | | 61,814 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 245,446 | | | | | 245,446 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 425,171 | | | | | 425,171 |
| 534.70 - Garbage/Solid Waste - Debt Service | | | | | | 398 | | | | | 398 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 330,731 | | | | | 330,731 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 574,351 | | | | | 574,351 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 63,674 | | | | | 63,674 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 39,617 | | | | | 39,617 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 7,151 | | | | | 7,151 |
| 541.10 - Road/Street Facilities - Personnel Services | 248,659 | | | | | | | | | | 248,659 |
| 541.30 - Road/Street Facilities - Operating Expenses | 203,670 | | | | | | | | | | 203,670 |
| 541.60 - Road/Street Facilities - Capital Outlay | 359,080 | | | | | | | | | | 359,080 |
| 572.10 - Parks/Recreation - Personnel Services | 146,449 | | | | | | | | | | 146,449 |
| 572.30 - Parks/Recreation - Operating Expenses | 60,805 | | | | | | | | | | 60,805 |
| 572.60 - Parks/Recreation - Capital Outlay | 53,004 | | | | | | | | | | 53,004 |
| 581.90 - Interfund Transfers Out - Other Uses | 67,596 | | | 92,216 | | 114,294 | | | | | 274,106 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | 22,016 | | | | | | | | | | 22,016 |
| 590.60 - Other Non-Operating Disbursements - Capital Outlay | 19,672 | | | | | | | | | | 19,672 |
| 590.70 - Other Non-Operating Disbursements - Debt Service | 7,238 | | | | | | | | | | 7,238 |
| 590.90 - Other Non-Operating Disbursements - Other Uses | | | | | | 431,661 | | | | | 431,661 |
| Grand Total | 3,078,093 | | 66,595 | 92,216 | | 3,287,267 | | 37,012 | | | 6,561,183 |

Affiliates Report for FYE 2016

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