

| Unit Information                         |   |
|--|---|
| Unit Type: City                          | Year: 2017                                    |
| Unit Name: Bunnell                       | Unit Dependency:                              |
| Unit Status: Active                      |   |
| <b>Location Information</b>              | <b>Contact Information</b>                    |
| Name: Ms. Stella Gurnee                  | Name: Ms. Stella Gurnee                       |
| Title: Finance Director                  | Title: Finance Director                       |
| Phone: (386) 437-7500                    | Phone: (386) 437-7500                         |
|  | Email: sgurnee@bunnellcity.us                 |
| Address:                                 | Address:                                      |
| 201 West Moody Blvd<br>Bunnell, FL 32110 | Post Office Box 756<br>Bunnell, FL 32110-0756 |

| AFR Details                    |  |
|--------------------------------|--|
| Original AFR                   |  |
| AFR Status: Certified          |  |
| AFR Received Date: 7/30/2018   |  |
| Audit Received Date: 8/28/2018 |  |
| Submission Type: Electronic    |  |

| Long-Term Debt Information  |
|-----------------------------|
| Long-Term Debt: \$6,438,889 |

## Audit Information

Was an audit performed?   Yes

Audit Performed Date: 6/27/2018

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

Address:  
121 Executive Circle  
Daytona Beach, FL 32114

| Certification  |                           |                                     |     |    |  |                          |                                     |  |                          |                          |
|--|---------------------------|-------------------------------------|-----|----|--|--------------------------|-------------------------------------|--|--------------------------|--------------------------|
| Chief Financial Officer  | Chairman/Elected Official |                                     |     |    |  |                          |                                     |  |                          |                          |
| Name: Stella L. Gurnee   | Name: Catherine Robinson  |                                     |     |    |  |                          |                                     |  |                          |                          |
| Title: Finance Director  | Title: Mayor              |                                     |     |    |  |                          |                                     |  |                          |                          |
| <table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>Have You Experienced a Financial Emergency in this year?</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table> |                           |                                     | Yes | No | Have You Experienced a Financial Emergency in this year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | If Yes, Have You Compiled With Section 218.503(2), Florida Statutes? | <input type="checkbox"/> | <input type="checkbox"/> |
|  | Yes                       | No                                  |     |    |  |                          |                                     |  |                          |                          |
| Have You Experienced a Financial Emergency in this year?   | <input type="checkbox"/>  | <input checked="" type="checkbox"/> |     |    |  |                          |                                     |  |                          |                          |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?   | <input type="checkbox"/>  | <input type="checkbox"/>            |     |    |  |                          |                                     |  |                          |                          |

Revenues Report for FYE 2017

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 1,125,513 |                 |              |                  |           |            |                  |         |       |                 | 1,125,513 |
| 312410 - First Local Option Fuel Tax                                  | 81,869    |                 |              |                  |           |            |                  |         |       |                 | 81,869    |
| 312510 - Fire Insurance Premium Tax (Firefighters' Pension)           | 10,275    |                 |              |                  |           |            |                  |         |       |                 | 10,275    |
| 312600 - Discretionary Sales Surtaxes                                 |           |                 |              | 103,676          |           |            |                  |         |       |                 | 103,676   |
| 314100 - Utility Service Tax - Electricity                            | 265,623   |                 |              |                  |           |            |                  |         |       |                 | 265,623   |
| 314300 - Utility Service Tax - Water                                  | 90,917    |                 |              |                  |           |            |                  |         |       |                 | 90,917    |
| 314400 - Utility Service Tax - Gas                                    | 4,858     |                 |              |                  |           |            |                  |         |       |                 | 4,858     |
| 314800 - Utility Service Tax - Propane                                | 6,053     |                 |              |                  |           |            |                  |         |       |                 | 6,053     |
| 315000 - Communications Service Tax (Chapter 202)                     | 123,015   |                 |              |                  |           |            |                  |         |       |                 | 123,015   |
| 316000 - Local Business Tax (Chapter 205)                             | 85,631    |                 |              |                  |           |            |                  |         |       |                 | 85,631    |
| 322000 - Building Permits   | 72,350    |                 |              |                  |           |            |                  |         |       |                 | 72,350    |
| 323100 - Franchise Fee - Electricity                                  | 255,283   |                 |              |                  |           |            |                  |         |       |                 | 255,283   |
| 324210 - Impact Fees - Residential - Physical Environment             |           |                 |              |                  |           | 293,087    |                  |         |       |                 | 293,087   |
| 329000 - Other Permits, Fees & Special Assessments                    | 20,648    |                 |              |                  |           |            |                  |         |       |                 | 20,648    |
| 331200 - Federal Grant - Public Safety                                | 1,000     |                 |              |                  |           |            |                  |         |       |                 | 1,000     |
| 331310 - Federal Grant - Water Supply System                          |           |                 |              |                  |           | 73,954     |                  |         |       |                 | 73,954    |
| 331620 - Federal Grant - Public Assistance                            | 58,072    |                 |              |                  |           | 206,183    |                  |         |       |                 | 264,255   |
| 334200 - State Grant - Public Safety                                  | 5,614     |                 |              |                  |           |            |                  |         |       |                 | 5,614     |
| 334490 - State Grant - Other Transportation                           | 64,546    |                 |              |                  |           |            |                  |         |       |                 | 64,546    |
| 334500 - State Grant - Economic Environment                           | 160,274   |                 |              |                  |           | 22,665     |                  |         |       |                 | 182,939   |
| 334900 - State Grant - Other  | 9,678     |                 |              |                  |           |            |                  |         |       |                 | 9,678     |
| 335120 - State Revenue Sharing - Proceeds                             | 77,141    |                 |              |                  |           |            |                  |         |       |                 | 77,141    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 6,197     |                 |              |                  |           |            |                  |         |       |                 | 6,197     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 3,730     |                 |              |                  |           |            |                  |         |       |                 | 3,730     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 100,629   |                 |              |                  |           |            |                  |         |       |                 | 100,629   |
| 335900 - State Revenue Sharing - Other                                | 1,577     |                 |              |                  |           |            |                  |         |       |                 | 1,577     |
| 341200 - Internal Service Fund Fees and Charges                       | 13,253    |                 |              |                  |           |            |                  |         |       |                 | 13,253    |
| 341300 - Administrative Service Fees                                  | 364,119   |                 |              |                  |           |            |                  |         |       |                 | 364,119   |
| 342100 - Service Charge - Law Enforcement Services                    | 2,176     |                 |              |                  |           |            |                  |         |       |                 | 2,176     |
| 342500 - Service Charge - Protective Inspection Fees                  | 22,900    |                 |              |                  |           |            |                  |         |       |                 | 22,900    |
| 343400 - Service Charge - Garbage/Solid Waste                         |           |                 |              |                  |           | 776,087    |                  |         |       |                 | 776,087   |
| 343600 - Service Charge - Water/Sewer Combination Utility             |           |                 |              |                  |           | 2,751,715  |                  |         |       |                 | 2,751,715 |
| 344900 - Service Charge - Other Transportation Charges                | 81,589    |                 |              |                  |           |            |                  |         |       |                 | 81,589    |
| 349000 - Other Charges for Services                                   | 5,724     |                 |              |                  |           |            |                  |         |       |                 | 5,724     |
| 351300 - Judgments and Fines - As Decided by County Court Civil       | 1,469     |                 |              |                  |           |            |                  |         |       |                 | 1,469     |
| 351400 - Judgments and Fines - As Decided by Circuit Court Civil      | 12,029    |                 |              |                  |           |            |                  |         |       |                 | 12,029    |
| 351900 - Judgments and Fines - Other Court Ordered                    | 719       |                 |              |                  |           |            |                  |         |       |                 | 719       |
| 361100 - Interest   | 2,848     | 5               | 46           | 90               |           | 15,154     |                  | 12,336  |       |                 | 30,479    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments         |           |                 |              |                  |           |            |                  | 52,241  |       |                 | 52,241    |
| 362000 - Rents and Royalties  | 22,972    |                 |              |                  |           |            |                  |         |       |                 | 22,972    |
| 364000 - Disposition of Fixed Assets                                  | 5,702     |                 |              |                  |           | 13,056     |                  |         |       |                 | 18,758    |
| 365000 - Sale of Surplus Materials and Scrap                          | 3,500     |                 |              |                  |           | 1,208      |                  |         |       |                 | 4,708     |
| 366000 - Contributions and Donations from Private Sources             | 6,310     |                 |              |                  |           |            |                  |         |       |                 | 6,310     |
| 368000 - Pension Fund Contributions                                   |           |                 |              |                  |           |            |                  | 12,469  |       |                 | 12,469    |

| Account Code                           | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 369300 - Settlements                   | 34,001      |                 |              |                  |           |            |                  |         |       |                 | 34,001    |
| 369900 - Other Miscellaneous Revenues  | 17,176      |                 |              |                  |           | 24,922     |                  |         |       |                 | 42,098    |
| 381000 - Inter-Fund Group Transfers In | 237,644     |                 | 799,604      |                  |           |            |                  |         |       |                 | 1,037,248 |
| 384000 - Debt Proceeds                 | 732,008     |                 |              |                  |           |            |                  |         |       |                 | 732,008   |
|  | Grand Total | 4,196,632       | 5            | 799,650          | 103,766   | 4,178,031  |                  | 77,046  |       |                 | 9,355,130 |

Expenditures Report for FYE 2017

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                       | 74,372    |                 |              |                  |           |            |                  |         |       |                 | 74,372    |
| 511.30 - Legislative - Operating Expenses                       | 99,191    |                 |              |                  |           |            |                  |         |       |                 | 99,191    |
| 511.80 - Legislative - Grants and Aids                          | 10,000    |                 |              |                  |           |            |                  |         |       |                 | 10,000    |
| 512.10 - Executive - Personnel Services                         | 102,679   |                 |              |                  |           |            |                  |         |       |                 | 102,679   |
| 512.30 - Executive - Operating Expenses                         | 8,928     |                 |              |                  |           |            |                  |         |       |                 | 8,928     |
| 513.10 - Financial and Administrative - Personnel Services      | 351,962   |                 |              |                  |           |            |                  |         |       |                 | 351,962   |
| 513.30 - Financial and Administrative - Operating Expenses      | 130,399   |                 |              |                  |           |            |                  |         |       |                 | 130,399   |
| 513.60 - Financial and Administrative - Capital Outlay          | 5,180     |                 |              |                  |           |            |                  |         |       |                 | 5,180     |
| 514.30 - Legal Counsel - Operating Expenses                     | 84,433    |                 |              |                  |           |            |                  |         |       |                 | 84,433    |
| 517.70 - Debt Service Payments - Debt Service                   |           |                 | 800,263      |                  |           |            |                  |         |       |                 | 800,263   |
| 518.30 - Pension Benefits - Operating Expenses                  |           |                 |              |                  |           |            |                  | 50,437  |       |                 | 50,437    |
| 518.90 - Pension Benefits - Other Uses                          |           |                 |              |                  |           |            |                  | 6,204   |       |                 | 6,204     |
| 521.10 - Law Enforcement - Personnel Services                   | 692,024   |                 |              |                  |           |            |                  |         |       |                 | 692,024   |
| 521.30 - Law Enforcement - Operating Expenses                   | 125,110   |                 |              |                  |           |            |                  |         |       |                 | 125,110   |
| 521.60 - Law Enforcement - Capital Outlay                       | 70,397    |                 |              |                  |           |            |                  |         |       |                 | 70,397    |
| 521.70 - Law Enforcement - Debt Service                         | 754       |                 |              |                  |           |            |                  |         |       |                 | 754       |
| 522.10 - Fire Control - Personnel Services                      | 61,459    |                 |              |                  |           |            |                  |         |       |                 | 61,459    |
| 522.30 - Fire Control - Operating Expenses                      | 50,948    |                 |              |                  |           |            |                  |         |       |                 | 50,948    |
| 524.10 - Protective Inspections - Personnel Services            | 99,337    |                 |              |                  |           |            |                  |         |       |                 | 99,337    |
| 524.30 - Protective Inspections - Operating Expenses            | 75,057    |                 |              |                  |           |            |                  |         |       |                 | 75,057    |
| 533.10 - Water Utility Services - Personnel Services            |           |                 |              |                  |           | 400,151    |                  |         |       |                 | 400,151   |
| 533.30 - Water Utility Services - Operating Expenses            |           |                 |              |                  |           | 657,211    |                  |         |       |                 | 657,211   |
| 533.70 - Water Utility Services - Debt Service                  |           |                 |              |                  |           | 109,850    |                  |         |       |                 | 109,850   |
| 534.10 - Garbage/Solid Waste - Personnel Services               |           |                 |              |                  |           | 200,887    |                  |         |       |                 | 200,887   |
| 534.30 - Garbage/Solid Waste - Operating Expenses               |           |                 |              |                  |           | 661,671    |                  |         |       |                 | 661,671   |
| 534.70 - Garbage/Solid Waste - Debt Service                     |           |                 |              |                  |           | 1,172      |                  |         |       |                 | 1,172     |
| 535.10 - Sewer/Wastewater Services - Personnel Services         |           |                 |              |                  |           | 406,019    |                  |         |       |                 | 406,019   |
| 535.30 - Sewer/Wastewater Services - Operating Expenses         |           |                 |              |                  |           | 801,525    |                  |         |       |                 | 801,525   |
| 535.70 - Sewer/Wastewater Services - Debt Service               |           |                 |              |                  |           | 59,186     |                  |         |       |                 | 59,186    |
| 536.10 - Water/Sewer Services - Personnel Services              |           |                 |              |                  |           | 10,375     |                  |         |       |                 | 10,375    |
| 536.30 - Water/Sewer Services - Operating Expenses              |           |                 |              |                  |           | 21,372     |                  |         |       |                 | 21,372    |
| 541.10 - Road/Street Facilities - Personnel Services            | 277,986   |                 |              |                  |           |            |                  |         |       |                 | 277,986   |
| 541.30 - Road/Street Facilities - Operating Expenses            | 184,410   |                 |              |                  |           |            |                  |         |       |                 | 184,410   |
| 541.60 - Road/Street Facilities - Capital Outlay                | 144,098   |                 |              |                  |           |            |                  |         |       |                 | 144,098   |
| 572.10 - Parks/Recreation - Personnel Services                  | 147,238   |                 |              |                  |           |            |                  |         |       |                 | 147,238   |
| 572.30 - Parks/Recreation - Operating Expenses                  | 59,164    |                 |              |                  |           |            |                  |         |       |                 | 59,164    |
| 581.90 - Interfund Transfers Out - Other Uses                   | 799,604   |                 |              | 92,216           |           | 145,448    |                  |         |       |                 | 1,037,268 |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses | 5,445     |                 |              |                  |           |            |                  |         |       |                 | 5,445     |
| 590.70 - Other Non-Operating Disbursements - Debt Service       | 6,534     |                 |              |                  |           |            |                  |         |       |                 | 6,534     |
| 590.80 - Other Non-Operating Disbursements - Grants and Aids    | 156,525   |                 |              |                  |           |            |                  |         |       |                 | 156,525   |
| Grand Total   | 3,823,234 |                 | 800,263      | 92,216           |           | 3,474,867  |                  | 56,641  |       |                 | 8,247,221 |

## Data Element Worksheet Report for FYE: 2017, Bunnell



Affiliates Report for FYE 2017

| Affiliated Entity   | Type                      | Total Revenues | Total Expenditures | Total Debt |
|---|---------------------------|----------------|--------------------|------------|
| Special District - Bunnell Community Redevelopment Agency | Blended in Primary Report | \$5            |                    |            |