Unit Information Unit Type: City Year: 2021 Unit Name: Bunnell Unit Dependency: Unit Status: Active **Location Information Contact Information** Name: Mrs. Shanea Stankiewicz Name: Mrs. Shanea Stankiewicz Title: Finance Director Title: Finance Director Phone: (386) 437-7500 Phone: (386) 437-7500 Email: sstankiewicz@bunnellcity.us Address: Address: 201 W. Moody Blvd. 201 W. Moody Blvd. Bunnell, FL 32110 Bunnell, FL 32110

Chief Financial Officer Name: Shanea Stankiewicz Title: Finance Director Title: Mayor Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

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

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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	C	0	1,389,947
312410 - First Local Option Fuel Tax	90,508	0	0	0	0	0	0	0	0	C	0	90,508
314100 - Utility Service Tax - Electricity	319,588	0	0	0	0	0	0	0	0	C	0	319,588
314300 - Utility Service Tax - Water	136,444	0	0	0	0	0	0	0	0	C	0	136,444
314400 - Utility Service Tax - Gas	16,771	0	0	0	0	0	0	0	0	C	0	16,771
314800 - Utility Service Tax - Propane	7,226	0	0	0	0	0	0	0	0	C	0	7,226
315100 - State Communications Services		0	0	0	0		-	0	0	C	0	148,805
Taxes	148,805		•	,	-	-		-	ŭ	_	-	,
316000 - Local Business Tax (Chapter 205)	104,510	0		Ü				-	-	C	-	104,510
319900 - Other General Taxes	154,627	0	0	0	0	0	0	0	0	C	0	154,627
322000 - Building Permits	283,619	0	0	0	0	0	0	0	0	C	0	283,619
322000 - Building Permits	307,788	0	0	0	0	0	0	0	0	C	0	307,788
324110.02.01 - Impact Fees - Residential -	0	0	0	24.632	0	0	0	0	0	C	0	24,632
Public Safety 324120.01.03 - Impact Fees - Commercial -	-	-	_	,	-		-	_	-		-	· ·
Public Safety	0	0	0	13,716	0	0	0	0	0	С	0	13,716
324210.02.01 - Impact Fees - Residential -	0	0	0	0	0	483,747	. 0	0	0	C	0	483,747
Physical Environment 324220.01.01 - Impact Fees - Commercial -	Ü		Ü	ŭ		100,7 11		ŭ	Ü		, u	100,7 17
Physical Environment	0	0	0	0	0	20,740	0	0	0	C	0	20,740
324310.02.01 - Impact Fees - Residential -	0	0	0	112,474	0	0	0	0	0	C	0	112,474
Transportation	Ü	0	0	112,414	U	0	,	U	Ü		, 0	112,474
324320.01.09 - Impact Fees - Commercial - Transportation	0	0	0	35,918	0	0	0	0	0	C	0	35,918
324610.02.01 - Impact Fees - Residential -	0	0	0	33,734	0	0	0	0	0	C	0	33,734
Culture/Recreation	Ŭ		,		-	•	·	, and the second	ŭ		, , , , , , , , , , , , , , , , , , ,	,
329500 - Other Fees & Special Assessments	74,248	0		Ü		-	-	_	-	С	-	74,248
329500 - Other Fees & Special Assessments	0	0		J		- /				С		51,247
331200 - Federal Grant - Public Safety	2,966	0	0	0	0	0	0	0	0	C	0	2,966
332000 - Other Financial Assistance - Federal Source	250,528	0	0	0	0	0	0	0	0	C	0	250,528
334360 - State Grant - Stormwater	225 544											00==44
Management	385,544	0	0	0	0	0	0	0	0	С	-	385,544
334500 - State Grant - Economic Environment	39,150	0	0	0	0	0	0	0	0	C	0	39,150
335125 - Municipal Revenue Sharing Program -	100,197	0	0	0	0	0	0	0	0	C	0	100,197
Proceeds 335140 - State Revenue Sharing - Mobile												
Home Licenses	7,381	0	0	0	0	0	0	0	0	C	0	7,381
335150 - State Revenue Sharing - Alcoholic	6,442	0	0	0	0	0	0	0	0	C	0	6,442
Beverage Licenses 335180 - State Revenue Sharing - Local		-	_	_	-		-	_	-		-	•
Government Half-Cent Sales Tax	143,885	0	0	0	0	0	0	0	0	С	0	143,885
335450 - State Revenue Sharing - Fuel Tax	2,026	0	0	0	0	0	0	0	0	C	0	2,026
Refunds and Credits		0	0	0	-	-		0	0	C		,
341300 - Administrative Service Fees 342500 - Service Charge - Protective Inspection	602,996	U	U	0	0			0	U	C	0	602,996
Fees	19,714	0	0	0	0	0	0	0	0	C	0	19,714
343300 - Service Charge - Water Utility	0	0	0	0	0	1,734,172	. 0	0	0	C	0	1,734,172
343400 - Service Charge - Garbage/Solid	0	0	0	0	0			0	0	C	0	908,854
Waste	U	0	U	U	U	900,004	. 0	U	U		, 0	300,034
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	1,927,836	0	0	0	C	0	1,927,836
344900 - Service Charge - Other Transportation Charges	62,785	0	0	0	0	0	0	0	0	С	0	62,785

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Account Code		eneral	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
347500 - Service Charge - Special R Facilities	ecreation	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 - Oth Ordered	er Court	28,210	0	0	0	0	0	0	0	0	0	0	28,210
354000 - Fines - Local Ordinance Vid	olation	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 a	nd Scrap	0	0	0	0	0	2,622	0	0	0	0	0	2,622
366000 - Contributions and Donation Private Sources	s from	5,525	0	0	0	0	0	0	0	0	0	0	5,525
369900 - Other Miscellaneous Rever	nues	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 Donations		0	0	0	0	0	33	0	0	0	0	0	33
389300 - Proprietary - State Grants a Donations	ind	0	0	0	0	0	798,364	0	0	0	0	0	798,364
Grand To	otal 4	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

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Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - F	Personnel Services	74,737	0	0	0	0	0	0	0	0	(0	74,737
511.30 - Legislative - 0	Operating Expenses	80,886	0	0	0	0	0	0	0	0	C	0	80,886
511.80 - Legislative - C	Grants and Aids	14,250	0	0	0	0	0	0	0	0	C	0	14,250
512.10 - Executive - P	ersonnel Services	288,539	0	0	0	0	0	0	0	0	C	0	288,539
512.30 - Executive - O	perating Expenses	31,727	0	0	0	0	0	0	0	0	C	0	31,727
	Administrative - Personnel	370,627	0	0	0	0	0	0	0	0	(0	370,627
Services	Administrative - Operating	010,021		Ü		Ü	ŭ	ŭ	Ü	ŭ		, ,	010,021
Expenses	Administrative - Operating	80,040	0	0	0	0	0	0	0	0	C	0	80,040
514.30 - Legal Counse	el - Operating Expenses	84,092	0	0	0	0	0	0	0	0	C	0	84,092
516.10 - Non-Court Inf Personnel Services	ormation Systems -	48,714	0	0	0	0	0	0	0	0	C	0	48,714
516.30 - Non-Court Inf Operating Expenses	ormation Systems -	64,259	0	0	0	0	0	0	0	0	C	0	64,259
	Payments - Debt Service	0	0	64,309	0	0	0	0	0	0	C	0	64,309
	I Government - Operating	168,684	0		0	0	0	0	0	0	(0	168,684
Expenses				-		-	-	-	-			,	
	nent - Personnel Services	1,056,248	0	-	0		ū	_	0	-			1,056,248
	nent - Operating Expenses	292,800	0	0	0	0	0	0	0	0	С	0	292,800
524.10 - Protective Ins Services	pections - Personnei	192,120	0	0	0	0	0	0	0	0	C	0	192,120
524.30 - Protective Ins Expenses	pections - Operating	170,147	0	0	0	0	0	0	0	0	C	0	170,147
533.10 - Water Utility S Services	Services - Personnel	0	0	0	0	0	482,429	0	0	0	C	0	482,429
533.30 - Water Utility S Expenses	Services - Operating	0	0	0	0	0	878,999	0	0	0	C	0	878,999
•	Services - Debt Service	0	0	0	0	0	76,474	0	0	0	(0	76,474
534.10 - Garbage/Soli	d Waste - Personnel	0	0	0	0	0	233,716	0	0	0	(0	233,716
Services 534.30 - Garbage/Solid	d Waste - Operating	0	0	-	0	0	535,310		0		(, ,	535,310
Expenses				-		-	·		-				
	d Waste - Debt Service	0	0	0	0	0	7,947	0	0	0	С	0	7,947
Services	water Services - Personnel	0	0	0	0	0	487,064	0	0	0	C	0	487,064
Expenses	water Services - Operating	0	0	0	0	0	1,133,576	0	0	0	C	0	1,133,576
535.70 - Sewer/Waste Service		0	0	0	0	0	25,049	0	0	0	C	0	25,049
541.10 - Road/Street F Services		316,386	0	0	0	0	0	0	0	0	C	0	316,386
541.30 - Road/Street F Expenses	Facilities - Operating	352,243	0	0	0	0	0	0	0	0	C	0	352,243
541.60 - Road/Street F	acilities - Capital Outlay	473,618	0	0	0	0	0	0	0	0	C	0	473,618
549.10 - Other Transp	ortation - Personnel Services	59,867	0	0	0	0	0	0	0	0	C	0	59,867
549.30 - Other Transp Expenses	ortation - Operating	13,056	0	0	0	0	0	0	0	0	(0	13,056
552.30 - Industry Deve Expenses	elopment - Operating	39,150	0	0	0	0	0	0	0	0	C	0	39,150
562.30 - Health - Oper	ating Expenses	33,571	0	0	0	0	0	0	0	0	C	0	33,571
572.10 - Parks/Recrea	tion - Personnel Services	194,165	0	0	0	0	0	0	0	0	C	0	194,165
572.30 - Parks/Recrea	tion - Operating Expenses	115,692	0	0	0	0	0	0	0	0	C	0	
572.60 - Parks/Recrea	, , ,	8,730	0	0	0	0	0	0	0	0	C	0	
	nsfers Out - Other Uses	64,309	0		0		-	-				-	-,
	Grand Total	4,688,657	0		0	-			0		0		8,812,332

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Data Element Worksheet Report for FYE: 2021, Bunnell

Affiliates Report for FYE 2021

Affiliated Entity	Туре	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	Туре	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

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