

Unit Information

Unit Type: City

Year: 2014

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: 6/26/2015

Audit Received Date: 8/20/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,936,038

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2015

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

Address:

121 Executive Circle
Daytona Beach, FL32114-1180

Certification

Chief Financial Officer

Name: Stella L Gurnee

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	948,877										948,877
312410 - First Local Option Fuel Tax	64,302										64,302
312510 - Fire Insurance Premium Tax (Firefighters' Pension)	3,964										3,964
312600 - Discretionary Sales Surtaxes				92,052							92,052
314100 - Utility Service Tax - Electricity	229,350										229,350
314300 - Utility Service Tax - Water	80,958										80,958
314400 - Utility Service Tax - Gas	5,661										5,661
314800 - Utility Service Tax - Propane	5,921										5,921
315000 - Communications Service Tax (Chapter 202)	124,074										124,074
316000 - Local Business Tax (Chapter 205)	59,854										59,854
322000 - Building Permits	12,539										12,539
323100 - Franchise Fee - Electricity	242,530										242,530
324220 - Impact Fees - Commercial - Physical Environment						15,555					15,555
329000 - Other Permits, Fees & Special Assessments	13,475										13,475
331100 - Federal Grant - General Government	634										634
331200 - Federal Grant - Public Safety	5,576										5,576
331310 - Federal Grant - Water Supply System						12,664					12,664
335120 - State Revenue Sharing - Proceeds	58,118										58,118
335140 - State Revenue Sharing - Mobile Home Licenses	5,713										5,713
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	4,297										4,297
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	88,211										88,211
335210 - State Revenue Sharing - Firefighter Supplemental Compensation								3,964			3,964
341300 - Administrative Service Fees	231										231
341900 - Other General Government Charges and Fees	81,320										81,320
342500 - Service Charge - Protective Inspection Fees	17,926										17,926
343300 - Service Charge - Water Utility						1,029,555					1,029,555
343400 - Service Charge - Garbage/Solid Waste						673,196					673,196
343500 - Service Charge - Sewer/Wastewater Utility						1,262,742					1,262,742
344900 - Service Charge - Other Transportation Charges	879,257										879,257
347500 - Service Charge - Special Recreation Facilities	1,175										1,175
349000 - Other Charges for Services	216										216
351300 - Judgments and Fines - As Decided by County Court Civil	1,704										1,704
351400 - Judgments and Fines - As Decided by Circuit Court Civil	14,782										14,782
351700 - Intergovernmental Radio Communication Program	4,885										4,885
351900 - Judgments and Fines - Other Court Ordered	870										870
354000 - Fines - Local Ordinance Violation	2,114										2,114
361100 - Interest	-273			-438		1,375		38,978			39,642
361300 - Net Increase (Decrease) in Fair Value of Investments								-9,976			-9,976
362000 - Rents and Royalties	9,567										9,567
365000 - Sale of Surplus Materials and Scrap						2,962					2,962
366000 - Contributions and Donations from Private Sources	36,655										36,655
368000 - Pension Fund Contributions								11,182			11,182
369900 - Other Miscellaneous Revenues	14,716					7,529					22,245
381000 - Inter-Fund Group Transfers In	150,000	3,898									153,898

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
384000 - Debt Proceeds	1,060,862										1,060,862
389900 - Proprietary - Other Non-Operating Sources						279,227					279,227
Grand Total	4,230,061	3,898		91,614		3,284,805		44,148			7,654,526

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	70,444										70,444
511.30 - Legislative - Operating Expenses	61,381										61,381
511.60 - Legislative - Capital Outlay	4,505										4,505
511.80 - Legislative - Grants and Aids	10,300										10,300
512.10 - Executive - Personnel Services	139,263										139,263
512.30 - Executive - Operating Expenses	5,714										5,714
513.10 - Financial and Administrative - Personnel Services	369,609										369,609
513.30 - Financial and Administrative - Operating Expenses	152,053										152,053
513.90 - Financial and Administrative - Other Uses	4,272										4,272
514.30 - Legal Counsel - Operating Expenses	99,323										99,323
519.30 - Other General Government - Operating Expenses	14,345										14,345
519.60 - Other General Government - Capital Outlay	789,361										789,361
519.70 - Other General Government - Debt Service	12,870										12,870
521.10 - Law Enforcement - Personnel Services	786,076										786,076
521.30 - Law Enforcement - Operating Expenses	227,137										227,137
521.60 - Law Enforcement - Capital Outlay	1,043										1,043
522.10 - Fire Control - Personnel Services	37,871										37,871
522.30 - Fire Control - Operating Expenses	72,094							14,226			86,320
524.10 - Protective Inspections - Personnel Services	197,103										197,103
524.30 - Protective Inspections - Operating Expenses	62,492										62,492
524.90 - Protective Inspections - Other Uses	3,898										3,898
533.10 - Water Utility Services - Personnel Services						393,331					393,331
533.30 - Water Utility Services - Operating Expenses						410,781					410,781
533.70 - Water Utility Services - Debt Service						100,419					100,419
533.80 - Water Utility Services - Grants and Aids						1,250					1,250
534.10 - Garbage/Solid Waste - Personnel Services						254,654					254,654
534.30 - Garbage/Solid Waste - Operating Expenses						399,657					399,657
534.70 - Garbage/Solid Waste - Debt Service						32,999					32,999
534.90 - Garbage/Solid Waste - Other Uses						38,880					38,880
535.10 - Sewer/Wastewater Services - Personnel Services						352,579					352,579
535.30 - Sewer/Wastewater Services - Operating Expenses						513,719					513,719
535.70 - Sewer/Wastewater Services - Debt Service						91,409					91,409
535.80 - Sewer/Wastewater Services - Grants and Aids						1,250					1,250
536.10 - Water/Sewer Services - Personnel Services						123,001					123,001
536.30 - Water/Sewer Services - Operating Expenses						20,138					20,138
541.10 - Road/Street Facilities - Personnel Services	260,376										260,376
541.30 - Road/Street Facilities - Operating Expenses	998,837										998,837
541.60 - Road/Street Facilities - Capital Outlay	44,901										44,901
559.10 - Other Economic Development - Personnel Services		3,996									3,996
572.10 - Parks/Recreation - Personnel Services	97,475										97,475
572.30 - Parks/Recreation - Operating Expenses	64,307										64,307
581.90 - Interfund Transfers Out - Other Uses	3,898			150,000							153,898
Grand Total	4,590,948	3,996		150,000		2,734,067		14,226			7,493,237

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Blended in Primary Report	\$3,898	\$3,996	