Unit Information Unit Type: City Year: 2015 Unit Dependency: Unit Name: Bunnell Unit Status: Active **Location Information Contact Information** 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 Post Office Box 756 Bunnell, FL 32110 Bunnell, FL 32110-0756

Certifi	Certification								
Chief Financial Officer Chairman/Elected Official									
Name: Stella L. Gurnee	Name: Catherine Robinson								
Title: Finance Director	Title: Mayor								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/19/2016

Audit Received Date: 9/21/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,977,177

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/30/2016

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

Address:

121 Executive Circle

Daytona Beach, FL 32114-1180

Saturday, May 4, 2024 Page 1 of 6

Revenues Report for FYE 2015

15.132550 - Foreign Foreign Tax - Fleeting Tax -	Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
12930 1997	311000 - Ad Valorem Taxes	1,043,734										1,043,734
34100 Unity Service Tax - Electricity	312100 - Local Option Taxes	62,610			90,712							153,322
134300 Lilling Service Tax - Water	312510 - Fire Insurance Premium Tax (Firefighters' Pension)	20,587										20,587
314400 UllipS Generic Tax - Programs	314100 - Utility Service Tax - Electricity	243,648										243,648
31/800	314300 - Utility Service Tax - Water	86,229										86,229
133,000 Local Busines Tax (Chapter 202) 113,708	314400 - Utility Service Tax - Gas	6,598										6,598
38,000	314800 - Utility Service Tax - Propane	7,136										7,136
14.219	315000 - Communications Service Tax (Chapter 202)	113,708										113,708
251.213	316000 - Local Business Tax (Chapter 205)	84,200										84,200
324210 Impact Fees - Residential - Physical Environment 37,777	322000 - Building Permits	14,219										14,219
13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 1	323100 - Franchise Fee - Electricity	251,213										251,213
13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 13,569 1		,					7,777					7,777
331100 Faderial Grant - Calears Government 37,499 824,728 824,72		13.559					,					
333130 Federal Grant - Water Supply System							7.954					45,453
334310 - State Grant - Witer Supply System 660,166		- ,										· ·
334490 State Grant - Other Transportation 449,080	11.7											
335120 State Revenue Sharing - Proceeds 6,234		449 080					000,100					
335140 State Revenue Sharing - Mobile Home Licenses 6,234												
33-150 State Revenue Sharing - Alcoholic Beverage Licenses 3,125 88,949 88	ū											
Sa5180 - State Revenue Sharing - Local Government Half-Cent Sa8,949 Sa5210 - State Revenue Sharing - Firefighter Supplemental Compensation Sa5210 - State Revenue Sharing - Firefighter Supplemental Compensation Sa5210 - Local Government Unit Grant - Public Safety 4,127 Sa5200 - Local Government Unit Grant - Public Safety 4,127 Sa5200 - Local Government Unit Grant - Public Safety 4,127 Sa5200 - Local Government Charges and Fees 18,136 Sa5200 - Service Charge - Protective Inspection Fees 18,136 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Protective Inspection Fees 13,920 Sa5200 - Service Charge - Severi/Wastewater Utility Sa5200 - Service Charge - Sever	ū											
335210 State Revenue Sharing - Firefighter Supplemental Compensation	335180 - State Revenue Sharing - Local Government Half-Cent											88,949
337200 - Local Government Unit Grant - Public Safety	335210 - State Revenue Sharing - Firefighter Supplemental								20,587			20,587
341300 - Administrative Service Fees 168,099 168,099 168,099 168,099 168,099 168,099 168,099 168,099 168,099 168,099 181,136 181,128 181,128 181,128 181,128 181,127 181,127<		4.127										4.127
341900 - Other General Government Charges and Fees 18,136 18,122,247 18,136 18,136 18,127,246 18,1127,246 18,224 18,224 18,37 19,37 19,37 19,37 19,37 19,38 19,38 19,38 19,38 19,38 19,38	·	168.099										
342500 - Service Charge - Protective Inspection Fees 13,920 343300 - Service Charge - Water Utility 1,127,246 1,127,246 343400 - Service Charge - Garbage/Solid Waste 740,778 9 740,778 343500 - Service Charge - Sewer/Wastewater Utility 1,352,298 9 1,352,298 343600 - Service Charge - Water/Sewer Combination Utility 52,814 9 52,814 344900 - Service Charge - Water/Sewer Combination Utility 52,814 9 89,718 345900 - Service Charge - Other Transportation Charges 89,718 9 9 89,718 347500 - Service Charge - Other Foreigne - Severices 216 9 99,718 9 99,718 349000 - Other Charges for Services 216 9 9 9 91,940 9												
343300 - Service Charge - Water Utility 1,127,246 1,127,246 343400 - Service Charge - Garbage/Solid Waste 740,778 740,778 343500 - Service Charge - Sewer/Wastewater Utility 1,352,298 52,814 343600 - Service Charge - Water/Sewer Combination Utility 52,814 62,814 344900 - Service Charge - Other Transportation Charges 89,718 52,814 63,814 344900 - Service Charge - Special Recreation Facilities 1,940 62,814 63,814 63,814 344900 - Service Charge - Special Recreation Facilities 1,940 63,940												
343400 - Service Charge - Garbage/Solid Waste 740,778 780,778 343500 - Service Charge - Sewer/Wastewater Utility 1,352,298 1,352,298 343600 - Service Charge - Sewer/Wastewater Utility 52,814 62,814 343600 - Service Charge - Other Transportation Charges 89,718 62,814 344900 - Service Charge - Other Transportation Charges 89,718 62,814 347500 - Service Charge - Special Recreation Facilities 1,940 349000 - Other Charges for Services 216 349000 - Undergres for Services 216 34900 - Judgments and Fines - As Decided by County Court Civil 2,247 351400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 351900 - Judgments and Fines - As Decided by Circuit Court Ordered 982 354000 - Fines - Local Ordinance Violation 1,650 361100 - Interest 3,999 361400 - Gain (Loss) on Sale of Investments 16,144 362000 - Rents and Royalties 16,144 364000 - Disposition of Fixed Assets 6,190 366000 - Contributions and Donations from Private Sources 8,336		,					1 127 246					
343500 - Service Charge - Sewer/Wastewater Utility 1,352,298 1,352,298 343600 - Service Charge - Water/Sewer Combination Utility 52,814 52,814 344900 - Service Charge - Other Transportation Charges 89,718 69,718 347500 - Service Charge - Special Recreation Facilities 1,940 69,718 349000 - Other Charges Special Recreation Facilities 1,940 69,718 349000 - Other Charges for Services 216 69,718 351300 - Judgments and Fines - As Decided by County Court Ovid 2,247 60,724 251400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 60,724 351900 - Judgments and Fines - Other Court Ordered 982 982 354000 - Fines - Local Ordinance Violation 1,650 982 361100 - Interest 3,999 6,378 11,231 21,608 361400 - Gain (Loss) on Sale of Investments 6,378 11,231 21,608 364000 - Fines - Local Ordinance Violation 16,144 982 10,499 1-10,499 1-10,499 362000 - Rents and Royalties 16,144 982 1,010 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336												
343600 - Service Charge - Water/Sewer Combination Utility 52,814 52,814 344900 - Service Charge - Other Transportation Charges 89,718 89,718 347500 - Service Charge - Special Recreation Facilities 1,940 1,940 349000 - Other Charges for Services 216 216 351300 - Judgments and Fines - As Decided by County Court Civil 2,247 2,247 351400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 21,857 351900 - Judgments and Fines - Other Court Ordered 982 354000 - Fines - Local Ordinance Violation 1,650 361100 - Interest 3,999 6,378 11,231 21,608 362000 - Rents and Royalties 16,144 4 10,499 -10,499 -10,499 362000 - Sale of Surplus Materials and Scrap 1,010 52,247 36600 -58,607 52,247 365000 - Contributions and Donations from Private Sources 8,336 3600 -58,607 58,336	5 5											
344900 - Service Charge - Other Transportation Charges 89,718 347500 - Service Charge - Special Recreation Facilities 1,940 349000 - Other Charges for Services 216 351300 - Judgments and Fines - As Decided by County Court Civil 2,247 351400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 351900 - Judgments and Fines - Other Court Ordered 982 354000 - Fines - Local Ordinance Violation 1,650 361100 - Interest 3,999 361400 - Gain (Loss) on Sale of Investments 6,378 362000 - Rents and Royalties 16,144 364000 - Disposition of Fixed Assets 6,190 365000 - Sale of Surplus Materials and Scrap 1,010 366000 - Contributions and Donations from Private Sources 8,336												
347500 - Service Charge - Special Recreation Facilities 1,940 1,940 349000 - Other Charges for Services 216 216 361300 - Judgments and Fines - As Decided by County Court Civil 2,247 22,247 351400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 14,857 351900 - Judgments and Fines - Other Court Ordered 982 982 351900 - Fines - Local Ordinance Violation 1,650 982 361100 - Interest 3,999 6,378 11,231 21,608 361400 - Gain (Loss) on Sale of Investments 5,360 10,499 -10,499 -10,499 362000 - Rents and Royalties 16,144 5,5607 16,144 16,144 365000 - Sale of Surplus Materials and Scrap 1,010 5,52,417 36,336		89 718					02,011					
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351300 - Judgments and Fines - As Decided by County Court Civil 2,247 2,247												
351400 - Judgments and Fines - As Decided by Circuit Court Civil 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 14,857 15,850 <td< td=""><td>351300 - Judgments and Fines - As Decided by County Court</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>	351300 - Judgments and Fines - As Decided by County Court	-										-
351900 - Judgments and Fines - Other Court Ordered 982 982 354000 - Fines - Local Ordinance Violation 1,650 1,650 361100 - Interest 3,999 6,378 11,231 21,608 361400 - Gain (Loss) on Sale of Investments -10,499 -10,499 -10,499 362000 - Rents and Royalties 16,144 -58,607 16,144 364000 - Disposition of Fixed Assets 6,190 -58,607 -52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	351400 - Judgments and Fines - As Decided by Circuit Court	14,857										14,857
354000 - Fines - Local Ordinance Violation 1,650 1,650 361100 - Interest 3,999 6,378 11,231 21,608 361400 - Gain (Loss) on Sale of Investments -10,499 -10,499 362000 - Rents and Royalties 16,144 -58,607 16,144 364000 - Disposition of Fixed Assets 6,190 -58,607 -52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	351900 - Judgments and Fines - Other Court Ordered	982										982
361100 - Interest 3,999 6,378 11,231 21,608 361400 - Gain (Loss) on Sale of Investments -10,499 -10,499 362000 - Rents and Royalties 16,144 16,144 364000 - Disposition of Fixed Assets 6,190 -58,607 -52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	354000 - Fines - Local Ordinance Violation											1,650
361400 - Gain (Loss) on Sale of Investments -10,499 -10,499 362000 - Rents and Royalties 16,144 16,144 364000 - Disposition of Fixed Assets 6,190 -58,607 52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	361100 - Interest						6.378		11.231			
362000 - Rents and Royalties 16,144 16,144 364000 - Disposition of Fixed Assets 6,190 -58,607 -52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336		2,230					2,270		-			
364000 - Disposition of Fixed Assets 6,190 -58,607 -52,417 365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	. ,	16.144							. 5, .50			
365000 - Sale of Surplus Materials and Scrap 1,010 1,010 366000 - Contributions and Donations from Private Sources 8,336 8,336	·						-58,607					
366000 - Contributions and Donations from Private Sources 8,336 8,336	·	2,100										
		8 336					1,010					
	368000 - Pension Fund Contributions	0,000							922			922

Saturday, May 4, 2024 Page 2 of 6

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlemer	nts	459										459
369900 - Other Mis	cellaneous Revenues	10,983					25,821					36,804
381000 - Inter-Fund	d Group Transfers In	321,571		49,946								371,517
384000 - Debt Prod	ceeds	825,000										825,000
389400 - Proprietar	ry - Other Grants and Donations						1,200					1,200
389900 - Proprietar	ry - Other Non-Operating Sources						220,994					220,994
	Grand Total	4,108,317		49,946	90,712		4,970,557		22,241			9,241,773

Expenditures Report for FYE 2015

Saturday, May 4, 2024 Page 3 of 6

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	77,415										77,41
511.30 - Legislative - Operating Expenses	64,362										64,36
511.80 - Legislative - Grants and Aids	600										60
512.10 - Executive - Personnel Services	106,855										106,85
512.30 - Executive - Operating Expenses	7,603										7,60
513.10 - Financial and Administrative - Personnel Services	313,113										313,11
513.30 - Financial and Administrative - Operating Expenses	80,683										80,683
513.60 - Financial and Administrative - Capital Outlay	9,131										9,13
514.30 - Legal Counsel - Operating Expenses	63,743										63,743
517.70 - Debt Service Payments - Debt Service			49,946								49,946
518.30 - Pension Benefits - Operating Expenses								19,214			19,214
521.10 - Law Enforcement - Personnel Services	576,759										576,759
521.30 - Law Enforcement - Operating Expenses	96,085										96,08
521.60 - Law Enforcement - Capital Outlay	63,673										63,673
522.10 - Fire Control - Personnel Services	54,055										54,05
522.30 - Fire Control - Operating Expenses	43,738										43,738
524.10 - Protective Inspections - Personnel Services	127,865										127,86
524.30 - Protective Inspections - Operating Expenses	78,211										78,21
533.10 - Water Utility Services - Personnel Services						475,383					475,383
533.30 - Water Utility Services - Operating Expenses						434,409					434,409
533.70 - Water Utility Services - Debt Service						166,403					166,403
533.90 - Water Utility Services - Other Uses						2,211					2,21
534.10 - Garbage/Solid Waste - Personnel Services						269,201					269,20°
534.30 - Garbage/Solid Waste - Operating Expenses						407,143					407,143
534.70 - Garbage/Solid Waste - Debt Service						3,942					3,942
534.90 - Garbage/Solid Waste - Other Uses						28,138					28,138
535.10 - Sewer/Wastewater Services - Personnel Services						341,796					341,796
535.30 - Sewer/Wastewater Services - Operating Expenses						715,358					715,358
535.70 - Sewer/Wastewater Services - Debt Service						10,105					10,10
535.90 - Sewer/Wastewater Services - Other Uses						-5,253					-5,253
536.10 - Water/Sewer Services - Personnel Services						102,920					102,920
536.30 - Water/Sewer Services - Operating Expenses						13,319					13,319
541.10 - Road/Street Facilities - Personnel Services	236,448										236,448
541.30 - Road/Street Facilities - Operating Expenses	187,109										187,109
541.60 - Road/Street Facilities - Capital Outlay	449,080										449,080
572.10 - Parks/Recreation - Personnel Services	124,947										124,94
572.30 - Parks/Recreation - Operating Expenses	58,932										58,932
581.90 - Interfund Transfers Out - Other Uses	49,946			218,389		103,182					371,517
590.30 - Other Non-Operating Disbursements - Operating Expenses	20,713										20,71
590.60 - Other Non-Operating Disbursements - Capital Outlay	26,138										26,138
590.70 - Other Non-Operating Disbursements - Debt Service	1,094,880										1,094,880
Grand Total	4,012,084		49,946	218,389		3,068,257		19,214			7,367,890

Data Element Worksheet Report for FYE: 2015, Bunnell

Saturday, May 4, 2024 Page 4 of 6

Saturday, May 4, 2024 Page 5 of 6

Affiliates Report for FYE 2015

Affiliated Entity	Туре	Total Revenues	Total Expenditures	Total Debt
Special District - Bunnell Community Redevelopment Agency	Zero Revenues And Expenditures			

Saturday, May 4, 2024 Page 6 of 6