

Unit Information

Unit Type: City

Year: 2012

Unit Name: Brooksville

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Stephen J. Baumgartner

Title: Director of Finance

Phone: (352) 540-3888

Address:

201 Howell Avenue
Brooksville, FL 34601-2041

Contact Information

Name: Mr. Stephen J. Baumgartner

Title: Director of Finance

Phone: (352) 540-3888

Email: sbaumgartner@cityofbrooksville.us

Address:

201 Howell Avenue
Brooksville, FL 34601-2041

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/18/2013

Audit Received Date: 3/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$16,534,989

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/11/2013

Auditor Name: Oliver & Company, P.A.

Address:
18 N. Broad St.
Brooksville, Fl. 34601

Certification

Chief Financial Officer

Name: Stephen Baumgartner

Title: Finance Director

Chairman/Elected Official

Name: Lara Bradburn

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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| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|--------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 2,651,741 | | | | | | | | | 90,860 | 2,742,601 |
| 312410 - First Local Option Fuel Tax | | 256,284 | | | | | | | | | 256,284 |
| 314100 - Utility Service Tax - Electricity | 749,992 | | | | | | | | | | 749,992 |
| 314800 - Utility Service Tax - Propane | 31,126 | | | | | | | | | | 31,126 |
| 315000 - Communications Service Tax (Chapter 202) | 410,487 | | | | | | | | | | 410,487 |
| 322000 - Building Permits | 97,583 | | | | | | | | | | 97,583 |
| 323100 - Franchise Fee - Electricity | 726,801 | | | | | | | | | | 726,801 |
| 323400 - Franchise Fee - Gas | 7,655 | | | | | | | | | | 7,655 |
| 329000 - Other Permits, Fees & Special Assessments | 28,732 | 2,916 | | | | | | | | | 31,648 |
| 331200 - Federal Grant - Public Safety | 44,267 | 47,421 | | | | | | | | | 91,688 |
| 331500 - Federal Grant - Economic Environment | | | | | | 1,341 | | | | | 1,341 |
| 331900 - Federal Grant - Other | 15,771 | 762 | | | | | | | | | 16,533 |
| 334900 - State Grant - Other | 11,875 | 1,357 | | | | 588,860 | | | | | 602,092 |
| 335120 - State Revenue Sharing - Proceeds | 402,499 | | | | | | | | | | 402,499 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | | | | 33,581 | | | | | | | 33,581 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 6,142 | | | | | | | | | | 6,142 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 334,343 | | | | | | | | | | 334,343 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation | 2,520 | | | | | | | | | | 2,520 |
| 337900 - Local Government Unit Grants - Other | | 1,000 | | 13,930 | | 1,675,979 | | | | | 1,690,909 |
| 341200 - Internal Service Fund Fees and Charges | | | | | | | 260,206 | | | | 260,206 |
| 342200 - Service Charge - Fire Protection | | | | | | 4,254 | | | | | 4,254 |
| 342900 - Service Charge - Other Public Safety Charges and Fees | 11,289 | | | | | | | | | | 11,289 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 1,313,379 | | | | | 1,313,379 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 3,609,465 | | | | | 3,609,465 |
| 343800 - Service Charge - Cemetery | 59,735 | | | | | | | | | | 59,735 |
| 347200 - Service Charge - Parks and Recreation | 54,749 | | | | | | | | | | 54,749 |
| 347500 - Service Charge - Special Recreation Facilities | 5,100 | 15,172 | | | | | | | | | 20,272 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 818 | | | | | | | | | | 818 |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 188 | | | | | | | | | | 188 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 76,779 | 5,696 | | | | | | | | | 82,475 |
| 354000 - Fines - Local Ordinance Violation | 569 | 438,528 | | | | | | | | | 439,097 |
| 359000 - Other Judgments, Fines and Forfeits | 1,150 | 46,472 | | | | | | | | | 47,622 |
| 361100 - Interest | 12,217 | 14,733 | | 9,122 | 828 | 22,048 | 6,177 | 270,353 | 29 | 729 | 336,236 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 2,065 | 9,692 | 49 | 1,359 | 1,128 | 18,320 | 5,457 | 1,076,930 | 39 | | 1,115,039 |
| 361400 - Gain (Loss) on Sale of Investments | | | | | | | | -17,775 | | | -17,775 |
| 362000 - Rents and Royalties | 57,747 | | | | | | | | | | 57,747 |
| 364000 - Disposition of Fixed Assets | 2,149 | 10,462 | | | | 18,214 | 17,067 | | | | 47,892 |
| 365000 - Sale of Surplus Materials and Scrap | 1,916 | 3,140 | | | | | 119 | | | | 5,175 |
| 366000 - Contributions and Donations from Private Sources | 275 | 1,000 | | 15,054 | | | | | | | 16,329 |
| 368000 - Pension Fund Contributions | | | | | | | | 403,651 | | | 403,651 |
| 369900 - Other Miscellaneous Revenues | 122,401 | 24,360 | | | | 67,035 | 301 | 141 | | 58 | 214,296 |
| 381000 - Inter-Fund Group Transfers In | 856,173 | 5,000 | 294,977 | 356,317 | 10,000 | 1,809,942 | | | 30,995 | | 3,363,404 |
| Grand Total | 6,786,854 | 883,995 | 295,026 | 429,363 | 11,956 | 9,128,837 | 289,327 | 1,733,300 | 31,063 | 91,647 | 19,681,368 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|--------|-----------------|------------|
| 511.10 - Legislative - Personnel Services | 59,027 | | | | | | | | | | 59,027 |
| 511.30 - Legislative - Operating Expenses | 9,883 | | | 33,660 | | | | | | | 43,543 |
| 512.10 - Executive - Personnel Services | 289,067 | | | | | | | | | | 289,067 |
| 512.30 - Executive - Operating Expenses | 15,419 | | | | | | | | | | 15,419 |
| 513.10 - Financial and Administrative - Personnel Services | 325,589 | | | | | | | | | | 325,589 |
| 513.30 - Financial and Administrative - Operating Expenses | 103,028 | | | | | | | | | | 103,028 |
| 515.10 - Comprehensive Planning - Personnel Services | 212,407 | | | | | | | | | | 212,407 |
| 515.30 - Comprehensive Planning - Operating Expenses | 105,300 | 762 | | | | | | | | 63,862 | 169,924 |
| 515.60 - Comprehensive Planning - Capital Outlay | | | | | | | | | | 10,586 | 10,586 |
| 519.30 - Other General Governmental Services - Operating Expenses | 553,237 | | | 78,931 | | | | | 37,277 | | 669,445 |
| 519.60 - Other General Governmental Services - Capital Outlay | | | | 1,412,351 | | | | | | | 1,412,351 |
| 519.70 - Other General Governmental Services - Debt Service | | | 276,137 | | | | | | | | 276,137 |
| 521.10 - Law Enforcement - Personnel Services | 1,684,170 | 13,741 | | | | | | | | | 1,697,911 |
| 521.30 - Law Enforcement - Operating Expenses | 242,023 | 362,545 | | | | | | 46,911 | | | 651,479 |
| 521.60 - Law Enforcement - Capital Outlay | | 107,543 | | | | | | | | | 107,543 |
| 522.10 - Fire Control - Personnel Services | 1,251,562 | | | | | | | | | | 1,251,562 |
| 522.30 - Fire Control - Operating Expenses | 91,250 | 114,455 | | | | | | 356,188 | 24,440 | | 586,333 |
| 522.60 - Fire Control - Capital Outlay | 3,242 | 47,662 | | | | | | | | | 50,904 |
| 522.70 - Fire Control - Debt Service | 57,269 | | | | | | | | | | 57,269 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 406,713 | | | | | 406,713 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 664,197 | | | | | 664,197 |
| 534.90 - Garbage/Solid Waste Control Services - Other Uses | | | | | | 118,930 | | | | | 118,930 |
| 536.10 - Water-Sewer Combination Services - Personnel Services | | | | | | 1,099,917 | | | | | 1,099,917 |
| 536.30 - Water-Sewer Combination Services - Operating Expenses | | | | | | 1,058,193 | | | | | 1,058,193 |
| 536.70 - Water-Sewer Combination Services - Debt Service | | | | | | 427,972 | | | | | 427,972 |
| 536.90 - Water-Sewer Combination Services - Other Uses | | | | | | 1,369,940 | | | | | 1,369,940 |
| 539.10 - Other Physical Environment - Personnel Services | 78,124 | | | | | | | | | | 78,124 |
| 539.30 - Other Physical Environment - Operating Expenses | 26,944 | | | | | | | | | | 26,944 |
| 541.10 - Road and Street Facilities - Personnel Services | 221,628 | | | | | | | | | | 221,628 |
| 541.30 - Road and Street Facilities - Operating Expenses | 356,476 | | | | | | | | | | 356,476 |
| 541.60 - Road and Street Facilities - Capital Outlay | | 1,000 | | 154,339 | | | | | | | 155,339 |
| 549.10 - Other Transportation Systems/Services - Personnel Services | | | | | | | 66,868 | | | | 66,868 |
| 549.30 - Other Transportation Systems/Services - Operating Expenses | | | | | | | 29,636 | | | | 29,636 |
| 549.90 - Other Transportation Systems/Services - Other Uses | | | | | | | 92,604 | | | | 92,604 |
| 572.10 - Parks and Recreation - Personnel Services | 462,329 | 17,320 | | | | | | | | | 479,649 |
| 572.30 - Parks and Recreation - Operating Expenses | 287,245 | 14,945 | | | | | | | | | 302,190 |
| 572.60 - Parks and Recreation - Capital Outlay | | 40,929 | | 28,335 | | | | | | | 69,264 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | 63,062 | 462,317 | | 2,116,101 | | 721,550 | 375 | | | | 3,363,405 |
| Grand Total | 6,498,281 | 1,183,219 | 276,137 | 3,823,717 | | 5,867,412 | 189,483 | 403,099 | 61,717 | 74,448 | 18,377,513 |

Affiliates Report for FYE 2012

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - Brooksville Fire District | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |
| Special District - Brooksville Housing Authority | Independently Reported | \$1,056,665 | \$1,210,001 | \$0 |
| Special District - City of Brooksville Community Redevelopment Agency | Blended in Primary Report | \$90,860 | \$74,447 | \$0 |