

Unit Information

Unit Type: City

Unit Name: Brooksville

Unit Status: Active

Year: 2010

Unit Dependency:

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: 4/7/2011

Audit Received Date: 4/4/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$11,245,996

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2011

Auditor Name: Oliver & Company, P.A.

Address:
18 North Broad Street
Brooksville, FL 34601

Certification

Chief Financial Officer

Name: Stephen J Baumgartner

Title: Finance Director

Chairman/Elected Official

Name: Frankie Burnett

Title: Mayor

Have You Experienced a Financial Emergency in this year?

Yes

No

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

Yes

No

Friday, April 26, 2024

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,616,130									104,461	2,720,591
312410 - First Local Option Fuel Tax		283,452									283,452
314100 - Utility Service Tax - Electricity	783,186										783,186
314800 - Utility Service Tax - Propane	36,790										36,790
322000 - Building Permits	112,109										112,109
323100 - Franchise Fee - Electricity	739,233										739,233
323200 - Franchise Fee - Telecommunications	457,234										457,234
323400 - Franchise Fee - Gas	6,173										6,173
324110 - Impact Fees - Residential - Public Safety		2,694									2,694
324120 - Impact Fees - Commercial - Public Safety		475									475
324210 - Impact Fees - Residential - Physical Environment		1,920									1,920
324220 - Impact Fees - Commercial - Physical Environment		598									598
324310 - Impact Fees - Residential - Transportation		1,845									1,845
324320 - Impact Fees - Commercial - Transportation		4,888									4,888
324610 - Impact Fees - Residential - Culture/Recreation		1,130									1,130
329000 - Other Permits, Fees & Special Assessments	31,699	1,960									33,659
331200 - Federal Grant - Public Safety	51,529	187,840									239,369
334900 - State Grant - Other		56,046				825,721					881,767
335120 - State Revenue Sharing - Proceeds	400,091										400,091
335140 - State Revenue Sharing - Mobile Home Licenses				32,927							32,927
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	9,845										9,845
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	337,566										337,566
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	2,244										2,244
338000 - Shared Revenue From Other Local Units	394,000										394,000
341200 - Internal Service Fund Fees and Charges							368,049				368,049
342200 - Service Charge - Fire Protection						3,595					3,595
342900 - Service Charge - Other Public Safety Charges and Fees	9,422										9,422
343400 - Service Charge - Garbage/Solid Waste						1,280,819					1,280,819
343600 - Service Charge - Water/Sewer Combination Utility						3,313,337					3,313,337
343800 - Service Charge - Cemetery	46,358										46,358
347200 - Service Charge - Parks and Recreation	139,758										139,758
347500 - Service Charge - Special Recreation Facilities	13,609	2,087									15,696
349000 - Other Charges for Services									34,721		34,721
351100 - Judgments and Fines - As Decided by County Court Criminal	6,713										6,713
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	492										492
351500 - Judgments and Fines - As Decided by Traffic Court	45,550	4,930									50,480
354000 - Fines - Local Ordinance Violation	6,650	932,320									938,970
359000 - Other Judgments, Fines and Forfeits		10,794									10,794
361100 - Interest	34,841	24,219		861	1,224	42,224	11,858	229,285	25	1,431	345,968
361300 - Net Increase (Decrease) in Fair Value of Investments	3,381	19,914		3,555	1,207	34,836	6,195	301,805	65		370,958
361400 - Gain (Loss) on Sale of Investments								136,147			136,147
362000 - Rents and Royalties	33,860										33,860
364000 - Disposition of Fixed Assets	28,218	3,329				8,036	11,318				50,901

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
365000 - Sale of Surplus Materials and Scrap	3,267	4,461				43					7,771
366000 - Contributions and Donations from Private Sources	127	76,218									76,345
368000 - Pension Fund Contributions								452,961			452,961
369900 - Other Miscellaneous Revenues	132,339	66,562		56		23,901		869			223,727
381000 - Inter-Fund Group Transfers In	865,563	43,250		412,161	10,000						1,330,974
Grand Total	7,347,977	1,730,932		449,560	12,431	5,532,512	397,420	1,121,067	34,811	105,892	16,732,602

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	55,385										55,385
511.30 - Legislative - Operating Expenses	15,394										15,394
512.10 - Executive - Personnel Services	334,962										334,962
512.30 - Executive - Operating Expenses	25,613										25,613
513.10 - Financial and Administrative - Personnel Services	355,566										355,566
513.30 - Financial and Administrative - Operating Expenses	121,642										121,642
515.10 - Comprehensive Planning - Personnel Services	282,993										282,993
515.30 - Comprehensive Planning - Operating Expenses	145,395									33,363	178,758
515.60 - Comprehensive Planning - Capital Outlay	2,800										2,800
519.30 - Other General Governmental Services - Operating Expenses	818,353	4,666							25,417		848,436
519.60 - Other General Governmental Services - Capital Outlay				52,229							52,229
519.70 - Other General Governmental Services - Debt Service	72,358			29,433							101,791
521.10 - Law Enforcement - Personnel Services	1,604,931	15,563									1,620,494
521.30 - Law Enforcement - Operating Expenses	313,243	378,286						42,102			733,631
521.60 - Law Enforcement - Capital Outlay		154,383									154,383
522.10 - Fire Control - Personnel Services	1,249,413										1,249,413
522.30 - Fire Control - Operating Expenses	176,815	7,083						334,786			518,684
522.60 - Fire Control - Capital Outlay	394,000										394,000
522.70 - Fire Control - Debt Service	57,269										57,269
534.10 - Garbage/Solid Waste Control Services - Personnel Services						322,722					322,722
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						594,841					594,841
534.70 - Garbage/Solid Waste Control Services - Debt Service						3,695					3,695
534.90 - Garbage/Solid Waste Control Services - Other Uses						76,818					76,818
536.10 - Water-Sewer Combination Services - Personnel Services						1,008,435					1,008,435
536.30 - Water-Sewer Combination Services - Operating Expenses						874,298					874,298
536.70 - Water-Sewer Combination Services - Debt Service						453,855					453,855
536.90 - Water-Sewer Combination Services - Other Uses						1,240,034					1,240,034
539.10 - Other Physical Environment - Personnel Services	75,748										75,748
539.30 - Other Physical Environment - Operating Expenses	27,408										27,408
541.10 - Road and Street Facilities - Personnel Services	382,988										382,988
541.30 - Road and Street Facilities - Operating Expenses	311,061	12,611									323,672
541.60 - Road and Street Facilities - Capital Outlay	15,982	56,046		620							72,648
549.10 - Other Transportation Systems/Services - Personnel Services							92,868				92,868
549.30 - Other Transportation Systems/Services - Operating Expenses							29,965				29,965
549.90 - Other Transportation Systems/Services - Other Uses							138,383				138,383
572.10 - Parks and Recreation - Personnel Services	637,526										637,526
572.30 - Parks and Recreation - Operating Expenses	376,864	3,600									380,464
572.60 - Parks and Recreation - Capital Outlay	28,212	81,107		20,179							129,498
572.70 - Parks and Recreation - Debt Service	13,988										13,988
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	141,660	632,763		73,751		482,800					1,330,974
Grand Total	8,037,569	1,346,108		176,212		5,057,498	261,216	376,888	25,417	33,363	15,314,271

Affiliates Report for FYE 2010

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	\$1,080,194	\$973,687	\$0
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$105,892	\$33,363	\$0