

Unit Information

Unit Type: City

Year: 2011

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: 4/5/2012

Audit Received Date: 4/10/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,528,546

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/26/2012

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: Joseph Johnston III

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?

☐☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,693,671									90,630	2,784,301
312410 - First Local Option Fuel Tax		277,590									277,590
314100 - Utility Service Tax - Electricity	717,829										717,829
314800 - Utility Service Tax - Propane	28,912										28,912
315000 - Communications Service Tax (Chapter 202)	415,851										415,851
322000 - Building Permits	95,835										95,835
323100 - Franchise Fee - Electricity	672,875										672,875
323400 - Franchise Fee - Gas	8,025										8,025
324110 - Impact Fees - Residential - Public Safety		2,741									2,741
324120 - Impact Fees - Commercial - Public Safety		2,654									2,654
324210 - Impact Fees - Residential - Physical Environment		1,631									1,631
324310 - Impact Fees - Residential - Transportation		1,845									1,845
324320 - Impact Fees - Commercial - Transportation		14,648									14,648
324610 - Impact Fees - Residential - Culture/Recreation		1,017									1,017
329000 - Other Permits, Fees & Special Assessments	33,893	2,894									36,787
331200 - Federal Grant - Public Safety	46,035	83,887									129,922
334900 - State Grant - Other		5,827				579,666					585,493
335120 - State Revenue Sharing - Proceeds	401,789										401,789
335140 - State Revenue Sharing - Mobile Home Licenses				32,505							32,505
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,447										7,447
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	339,796										339,796
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	3,137										3,137
337900 - Local Government Unit Grants - Other	6,000			150,489							156,489
341200 - Internal Service Fund Fees and Charges							260,125				260,125
342200 - Service Charge - Fire Protection						3,595					3,595
342900 - Service Charge - Other Public Safety Charges and Fees	9,819										9,819
343400 - Service Charge - Garbage/Solid Waste						1,295,887					1,295,887
343500 - Service Charge - Sewer/Wastewater Utility						3,666,455					3,666,455
343800 - Service Charge - Cemetery	25,701										25,701
347200 - Service Charge - Parks and Recreation	126,363										126,363
347500 - Service Charge - Special Recreation Facilities	10,149	37,397									47,546
349000 - Other Charges for Services									33,750		33,750
351100 - Judgments and Fines - As Decided by County Court Criminal	2,473										2,473
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	140										140
351500 - Judgments and Fines - As Decided by Traffic Court	42,975	3,826									46,801
354000 - Fines - Local Ordinance Violation	4,190	2,250									6,440
359000 - Other Judgments, Fines and Forfeits	51	60,287									60,338
361100 - Interest	17,696	14,065		8,395	786	26,523	6,314	228,357	23	1,056	303,215
361300 - Net Increase (Decrease) in Fair Value of Investments	7,115	-2,192		-727	1,509	20,804	-2,814	-982,515	116		-958,704
361400 - Gain (Loss) on Sale of Investments								739,955			739,955
362000 - Rents and Royalties	71,523										71,523
364000 - Disposition of Fixed Assets	8,655					14,552	6,000				29,207
365000 - Sale of Surplus Materials and Scrap	6,377										6,377

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources		1,301,125									1,301,125
368000 - Pension Fund Contributions								467,689			467,689
369300 - Settlements				3,500,000							3,500,000
369900 - Other Miscellaneous Revenues	132,113	3,253				26,620		1,405		88	163,479
381000 - Inter-Fund Group Transfers In	861,906	15,654	47,470	183,474	10,000	1,339,324					2,457,828
384000 - Debt Proceeds				3,333,022							3,333,022
Grand Total	6,798,341	1,830,399	47,470	7,207,158	12,295	6,973,426	269,625	454,891	33,889	91,774	23,719,268

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	62,304										62,304
511.30 - Legislative - Operating Expenses	10,798										10,798
512.10 - Executive - Personnel Services	345,061										345,061
512.30 - Executive - Operating Expenses	17,017										17,017
513.10 - Financial and Administrative - Personnel Services	388,573										388,573
513.30 - Financial and Administrative - Operating Expenses	102,729										102,729
515.10 - Comprehensive Planning - Personnel Services	226,365										226,365
515.30 - Comprehensive Planning - Operating Expenses	113,589									30,258	143,847
515.60 - Comprehensive Planning - Capital Outlay										18,057	18,057
519.30 - Other General Governmental Services - Operating Expenses	548,344			875,250					29,814		1,453,408
519.60 - Other General Governmental Services - Capital Outlay				152,348							152,348
519.70 - Other General Governmental Services - Debt Service	70,366			34,605							104,971
521.10 - Law Enforcement - Personnel Services	1,678,321										1,678,321
521.30 - Law Enforcement - Operating Expenses	264,735	57,748						37,876			360,359
521.60 - Law Enforcement - Capital Outlay		57,571									57,571
522.10 - Fire Control - Personnel Services	1,277,971										1,277,971
522.30 - Fire Control - Operating Expenses	100,423	9,368						346,967			456,758
522.60 - Fire Control - Capital Outlay		9,910									9,910
522.70 - Fire Control - Debt Service	57,269										57,269
534.10 - Garbage/Solid Waste Control Services - Personnel Services						367,170					367,170
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						630,045					630,045
534.90 - Garbage/Solid Waste Control Services - Other Uses						116,338					116,338
536.10 - Water-Sewer Combination Services - Personnel Services						1,060,058					1,060,058
536.30 - Water-Sewer Combination Services - Operating Expenses						2,327,332					2,327,332
536.70 - Water-Sewer Combination Services - Debt Service						441,667					441,667
536.90 - Water-Sewer Combination Services - Other Uses						1,326,572					1,326,572
539.10 - Other Physical Environment - Personnel Services	81,006										81,006
539.30 - Other Physical Environment - Operating Expenses	28,761										28,761
541.10 - Road and Street Facilities - Personnel Services	337,913										337,913
541.30 - Road and Street Facilities - Operating Expenses	312,819										312,819
541.60 - Road and Street Facilities - Capital Outlay				174,060							174,060
549.10 - Other Transportation Systems/Services - Personnel Services							91,084				91,084
549.30 - Other Transportation Systems/Services - Operating Expenses							33,346				33,346
549.90 - Other Transportation Systems/Services - Other Uses							84,341				84,341
572.10 - Parks and Recreation - Personnel Services	584,951										584,951
572.30 - Parks and Recreation - Operating Expenses	403,890	43,474		972							448,336
572.60 - Parks and Recreation - Capital Outlay		1,325,999		156,272							1,482,271
572.70 - Parks and Recreation - Debt Service	13,603										13,603
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	19,910	489,760		1,422,798		525,360					2,457,828
Grand Total	7,046,718	1,993,830		2,816,305		6,794,542	208,771	384,843	29,814	48,315	19,323,138

Data Element Worksheet Report for FYE: 2011, Brooksville

Affiliates Report for FYE 2011

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	\$1,167,255	\$1,425,237	\$0
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$91,775	\$48,315	\$0