

### 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