

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Bushnell

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Joy Coleman

Title: City Clerk

Phone: (352) 793-2591

Address:

Post Office Box 115  
117 E Joe P. Strickland, Jr. Ave  
Bushnell, FL 33513

### Contact Information

Name: Ms. Joy Coleman

Title: City Clerk

Phone: (352) 793-2591

Email: jcoleman@cityofbushnellfl.com

Address:

Post Office Box 115  
117 E Joe P. Strickland, Jr. Ave  
Bushnell, FL 33513

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/2/2013

Audit Received Date: 4/5/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,023,214

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2013

Auditor Name: Purvis Gray & Company CPAs

Address:  
Laurel Ridge Professional Center  
2347 S. E. 17th Street  
Ocala, FL 34471

### Certification

#### Chief Financial Officer

Name: N Joy Coleman

Title: City Clerk/Finance Director

#### Chairman/Elected Official

Name: William Spaude

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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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	561,544										561,544
312100 - Local Option Taxes	136,713										136,713
312300 - County Ninth-Cent Voted Fuel Tax	20,772										20,772
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								18,954			18,954
312600 - Discretionary Sales Surtaxes	251,091										251,091
314100 - Utility Service Tax - Electricity	134,292										134,292
314400 - Utility Service Tax - Gas	26,362										26,362
314900 - Utility Service Tax - Other	192,441										192,441
315000 - Communications Service Tax (Chapter 202)	114,027										114,027
316000 - Local Business Tax (Chapter 205)	31,278										31,278
322000 - Building Permits	8,123										8,123
323100 - Franchise Fee - Electricity	153,767										153,767
331200 - Federal Grant - Public Safety	61,192										61,192
331490 - Federal Grant - Other Transportation	2,801,653										2,801,653
334310 - State Grant - Water Supply System						42,949					42,949
334350 - State Grant - Sewer/Wastewater						157,083					157,083
335120 - State Revenue Sharing - Proceeds	84,893										84,893
335140 - State Revenue Sharing - Mobile Home Licenses	5,671										5,671
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,049										2,049
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	112,317										112,317
335190 - State Revenue Sharing - Other General Government	10,423										10,423
343100 - Service Charge - Electric Utility						3,038,143					3,038,143
343300 - Service Charge - Water Utility						642,095					642,095
343400 - Service Charge - Garbage/Solid Waste						563,169					563,169
343500 - Service Charge - Sewer/Wastewater Utility						735,343					735,343
343800 - Service Charge - Cemetery		12,300									12,300
343900 - Service Charge - Other Physical Environment Charges		4,039									4,039
347200 - Service Charge - Parks and Recreation	28,712										28,712
347400 - Service Charge - Special Events	15,789										15,789
349000 - Other Charges for Services	12,521										12,521
351900 - Judgments and Fines - Other Court Ordered	8,901										8,901
361100 - Interest	183					4,774					4,957
361300 - Net Increase (Decrease) in Fair Value of Investments								394,930			394,930
362000 - Rents and Royalties	41,538										41,538
368000 - Pension Fund Contributions								252,672			252,672
369900 - Other Miscellaneous Revenues	3,393										3,393
381000 - Inter-Fund Group Transfers In	479,127										479,127
389700 - Proprietary - Capital Contributions from Other Public Source						56,000					56,000
Grand Total	5,298,772	16,339				5,239,556		666,556			11,221,223

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	18,150										18,150
511.30 - Legislative - Operating Expenses	6,555										6,555
511.80 - Legislative - Grants and Aids	8,200										8,200
513.10 - Financial and Administrative - Personnel Services	354,564										354,564
513.30 - Financial and Administrative - Operating Expenses	90,524										90,524
513.60 - Financial and Administrative - Capital Outlay	166										166
514.30 - Legal Counsel - Operating Expenses	24,129										24,129
517.70 - Debt Service Payments - Debt Service	300,422										300,422
518.30 - Pension Benefits - Operating Expenses								61,561			61,561
518.90 - Pension Benefits - Other Uses								2,447			2,447
521.10 - Law Enforcement - Personnel Services	577,097										577,097
521.30 - Law Enforcement - Operating Expenses	134,623										134,623
521.60 - Law Enforcement - Capital Outlay	3,458										3,458
524.10 - Protective Inspections - Personnel Services	72,546										72,546
524.30 - Protective Inspections - Operating Expenses	42,154										42,154
531.10 - Electric Utility Services - Personnel Services						432,316					432,316
531.30 - Electric Utility Services - Operating Expenses						2,289,901					2,289,901
531.70 - Electric Utility Services - Debt Service						2,258					2,258
533.10 - Water Utility Services - Personnel Services						347,032					347,032
533.30 - Water Utility Services - Operating Expenses						289,283					289,283
533.70 - Water Utility Services - Debt Service						49,321					49,321
534.10 - Garbage/Solid Waste Control Services - Personnel Services						134,711					134,711
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						312,601					312,601
534.70 - Garbage/Solid Waste Control Services - Debt Service						9,864					9,864
535.10 - Sewer/Wastewater Services - Personnel Services						287,758					287,758
535.30 - Sewer/Wastewater Services - Operating Expenses						564,968					564,968
535.70 - Sewer/Wastewater Services - Debt Service						141,080					141,080
539.30 - Other Physical Environment - Operating Expenses		42,617									42,617
541.10 - Road and Street Facilities - Personnel Services	200,682										200,682
541.30 - Road and Street Facilities - Operating Expenses	126,325										126,325
541.60 - Road and Street Facilities - Capital Outlay	2,849,307										2,849,307
571.30 - Libraries - Operating Expenses	6,868										6,868
572.10 - Parks and Recreation - Personnel Services	118,589										118,589
572.30 - Parks and Recreation - Operating Expenses	84,354										84,354
572.60 - Parks and Recreation - Capital Outlay	21,655										21,655
574.30 - Special Events - Operating Expenses	6,158										6,158
579.10 - Other Culture/Recreation - Personnel Services	3,845										3,845
579.30 - Other Culture/Recreation - Operating Expenses	14,560										14,560
581.90 - Inter-Fund Group Transfers Out - Other Uses						479,127					479,127
Grand Total	5,064,931	42,617				5,340,220		64,008			10,511,776

# Data Element Worksheet Report for FYE: 2012, Bushnell



