

### 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 |



