

Unit Information

Unit Type: City

Year: 2016

Unit Name: Brooksville

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. James M. Delach

Title: Finance Director

Phone: (352) 540-3889

Address:

201 Howell Avenue
Brooksville, FL 34601-2041

Contact Information

Name: Mr. James M. Delach

Title: Finance Director

Phone: (352) 540-3889

Email: jdelach@cityofbrooksville.us

Address:

201 Howell Avenue
Brooksville, FL 34601-2041

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/26/2017

Audit Received Date: 6/27/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,585,658

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/28/2017

Auditor Name: CliftonLarsonAllen LLP

Address:

402 South Kentucky Ave. Suite 600
Lakeland, FL 33801-5354

Certification

Chief Financial Officer

Name: James M. Delach

Title: Finance Director

Chairman/Elected Official

Name: Robert Battista

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,493,458									96,071	2,589,529
312410 - First Local Option Fuel Tax		214,673		125,970							340,643
314100 - Utility Service Tax - Electricity	769,884										769,884
314800 - Utility Service Tax - Propane	37,718										37,718
315000 - Communications Service Tax (Chapter 202)	365,236										365,236
322000 - Building Permits	176,614										176,614
323100 - Franchise Fee - Electricity	641,199										641,199
323400 - Franchise Fee - Gas	8,078										8,078
324110 - Impact Fees - Residential - Public Safety		5,285									5,285
324120 - Impact Fees - Commercial - Public Safety		27,162									27,162
324210 - Impact Fees - Residential - Physical Environment		8,178									8,178
324220 - Impact Fees - Commercial - Physical Environment		34,040									34,040
324310 - Impact Fees - Residential - Transportation		62,686									62,686
324320 - Impact Fees - Commercial - Transportation		7,169									7,169
324610 - Impact Fees - Residential - Culture/Recreation		3,698									3,698
324620 - Impact Fees - Commercial - Culture/Recreation		29,856									29,856
325200 - Special Assessments - Charges for Public Services		611,674									611,674
329000 - Other Permits, Fees & Special Assessments	41,944										41,944
331200 - Federal Grant - Public Safety	1,324	24,323									25,647
331900 - Federal Grant - Other	1,799	4,594				8,430					14,823
334900 - State Grant - Other		70,407									70,407
335120 - State Revenue Sharing - Proceeds	406,749										406,749
335140 - State Revenue Sharing - Mobile Home Licenses				34,271							34,271
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,525										7,525
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	421,308										421,308
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		1,710									1,710
341200 - Internal Service Fund Fees and Charges							1,686,789				1,686,789
342200 - Service Charge - Fire Protection						4,340					4,340
342900 - Service Charge - Other Public Safety Charges and Fees	1,778	9,222									11,000
343400 - Service Charge - Garbage/Solid Waste						1,383,146					1,383,146
343500 - Service Charge - Sewer/Wastewater Utility						4,076,534					4,076,534
343800 - Service Charge - Cemetery	66,253										66,253
347200 - Service Charge - Parks and Recreation	61,891										61,891
347500 - Service Charge - Special Recreation Facilities	31,823										31,823
351100 - Judgments and Fines - As Decided by County Court Criminal	1,050										1,050
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	4										4
351500 - Judgments and Fines - As Decided by Traffic Court	96,162	11,557									107,719
354000 - Fines - Local Ordinance Violation	3,005	1,593,761									1,596,766
359000 - Other Judgments, Fines and Forfeits	105	52,898									53,003
361100 - Interest	13,838	14,893		1,559	461	43,574	10,842	297,547	12	260	382,986
361300 - Net Increase (Decrease) in Fair Value of Investments								482,801			482,801
361400 - Gain (Loss) on Sale of Investments								103,567			103,567
362000 - Rents and Royalties	72,160	1,630									73,790

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
364000 - Disposition of Fixed Assets	2,730	5,230					29,456				37,416
365000 - Sale of Surplus Materials and Scrap	545	2,499				1,853					4,897
366000 - Contributions and Donations from Private Sources		4,103									4,103
368000 - Pension Fund Contributions								783,256			783,256
369900 - Other Miscellaneous Revenues	155,500	40,155	16	797		25,020		2,534			224,022
381000 - Inter-Fund Group Transfers In	611,101	1,569,868	317,292	348,403	10,000	11,924					2,868,588
383000 - Installment Purchases & Capital Lease Proceeds	30,829										30,829
389400 - Proprietary - Other Grants and Donations							114,003				114,003
Grand Total	6,521,610	4,411,271	317,308	511,000	10,461	5,554,821	1,841,090	1,669,705	12	96,331	20,933,609

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	87,783										87,783
511.30 - Legislative - Operating Expenses	36,598										36,598
512.10 - Executive - Personnel Services	271,725										271,725
512.30 - Executive - Operating Expenses	14,102										14,102
513.10 - Financial and Administrative - Personnel Services	371,673										371,673
513.30 - Financial and Administrative - Operating Expenses	115,566										115,566
515.10 - Comprehensive Planning - Personnel Services	304,858										304,858
515.30 - Comprehensive Planning - Operating Expenses	195,191									48,869	244,060
515.60 - Comprehensive Planning - Capital Outlay										9,100	9,100
519.30 - Other General Government - Operating Expenses	598,153						1,145,490				1,743,643
519.70 - Other General Government - Debt Service			289,091								289,091
521.10 - Law Enforcement - Personnel Services	2,244,725	118,985									2,363,710
521.30 - Law Enforcement - Operating Expenses	265,072	1,249,933						66,205			1,581,210
521.60 - Law Enforcement - Capital Outlay	52,337	28,933									81,270
521.70 - Law Enforcement - Debt Service	42,676										42,676
522.10 - Fire Control - Personnel Services		1,460,214									1,460,214
522.30 - Fire Control - Operating Expenses		89,551						948,994			1,038,545
522.70 - Fire Control - Debt Service		56,997									56,997
534.10 - Garbage/Solid Waste - Personnel Services						372,511					372,511
534.30 - Garbage/Solid Waste - Operating Expenses						714,370					714,370
534.90 - Garbage/Solid Waste - Other Uses						157,449					157,449
536.10 - Water/Sewer Services - Personnel Services						1,068,331					1,068,331
536.30 - Water/Sewer Services - Operating Expenses						1,270,418					1,270,418
536.70 - Water/Sewer Services - Debt Service						212,854					212,854
536.90 - Water/Sewer Services - Other Uses						1,591,705					1,591,705
539.10 - Other Physical Environment - Personnel Services	85,571										85,571
539.30 - Other Physical Environment - Operating Expenses	24,554								1,052		25,606
541.10 - Road/Street Facilities - Personnel Services	-4,318	270,691									266,373
541.30 - Road/Street Facilities - Operating Expenses	158,622	178,218		9,043							345,883
541.60 - Road/Street Facilities - Capital Outlay		156,368		482,594							638,962
549.10 - Other Transportation - Personnel Services							86,958				86,958
549.30 - Other Transportation - Operating Expenses							19,877				19,877
549.90 - Other Transportation - Other Uses							153,124				153,124
572.10 - Parks/Recreation - Personnel Services	496,105										496,105
572.30 - Parks/Recreation - Operating Expenses	229,558	10,016									239,574
581.30 - Interfund Transfers Out - Operating Expenses	1,310,601	46,306		338,020		772,920	400,741				2,868,588
Grand Total	6,901,152	3,666,212	289,091	829,657		6,160,558	1,806,190	1,015,199	1,052	57,969	20,727,080

Data Element Worksheet Report for FYE: 2016, Brooksville

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Brooksville Housing Authority	Independently Reported			
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$96,331	\$57,969	\$0