Unit Information

Unit Type: City

Year: 2017

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: 5/11/2018

Audit Received Date: 6/29/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $9,753,017

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/18/2018

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 Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,576,556									82,069	2,658,625
312410 - First Local Option Fuel Tax		370,799									370,799
314100 - Utility Service Tax - Electricity	775,089										775,089
314800 - Utility Service Tax - Propane	38,461										38,461
322000 - Building Permits	189,683										189,683
323100 - Franchise Fee - Electricity	657,603										657,603
323200 - Franchise Fee - Telecommunications	350,728										350,728
324110 - Impact Fees - Residential - Public Safety		7,224									7,224
324120 - Impact Fees - Commercial - Public Safety		3,823									3,823
324210 - Impact Fees - Residential - Physical Environment		11,184									11,184
324220 - Impact Fees - Commercial - Physical Environment		5,929									5,929
324310 - Impact Fees - Residential - Transportation		22,843									22,843
324320 - Impact Fees - Commercial - Transportation		68,206									68,206
324610 - Impact Fees - Residential - Culture/Recreation		9,865									9,865
325200 - Special Assessments - Charges for Public Services		758,567									758,567
329000 - Other Permits, Fees & Special Assessments	49,791										49,791
331200 - Federal Grant - Public Safety	329	25,130		156,100							181,559
331500 - Federal Grant - Economic Environment	-363										-363
331900 - Federal Grant - Other		427				784					1,211
335120 - State Revenue Sharing - Proceeds	408,619										408,619
335140 - State Revenue Sharing - Mobile Home Licenses				34,418							34,418
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,001										7,001
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	426,912										426,912
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,850									2,850
341200 - Internal Service Fund Fees and Charges							1,484,656				1,484,656
342200 - Service Charge - Fire Protection						4,279					4,279
342900 - Service Charge - Other Public Safety Charges and Fees	2,084	9,091									11,175
343400 - Service Charge - Garbage/Solid Waste						1,437,930					1,437,930
343600 - Service Charge - Water/Sewer Combination Utility						4,273,070					4,273,070
343800 - Service Charge - Cemetery	85,555										85,555
347200 - Service Charge - Parks and Recreation	56,670										56,670
347500 - Service Charge - Special Recreation Facilities	30,616										30,616
351100 - Judgments and Fines - As Decided by County Court Criminal	569										569
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	4										4
351500 - Judgments and Fines - As Decided by Traffic Court	65,555	7,413									72,968
354000 - Fines - Local Ordinance Violation	1,778	405,246									407,024
359000 - Other Judgments, Fines and Forfeits	1,000	52,950									53,950
361100 - Interest	11,287	13,207		731	926	44,236	7,716	294,372	25	257	372,757
361300 - Net Increase (Decrease) in Fair Value of Investments								672,510			672,510
361400 - Gain (Loss) on Sale of Investments								445,327			445,327
362000 - Rents and Royalties	72,430	650									73,080
364000 - Disposition of Fixed Assets	8,028										8,028
365000 - Sale of Surplus Materials and Scrap	472	1,423				2,192					4,087

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		8,465		2,050							10,515
368000 - Pension Fund Contributions								832,512			832,512
369900 - Other Miscellaneous Revenues	101,885	85,514		1,878		25,632		505			215,414
381000 - Inter-Fund Group Transfers In	503,120	1,350,082	325,531	532,331	10,000						2,721,064
383000 - Installment Purchases & Capital Lease Proceeds	94,220										94,220
384000 - Debt Proceeds				94,500							94,500
389400 - Proprietary - Other Grants and Donations							101,403				101,403
Grand Total	6,515,682	3,220,888	325,531	822,008	10,926	5,788,123	1,593,775	2,245,226	25	82,326	20,604,510

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	90,231										90,231
511.30 - Legislative - Operating Expenses	41,099										41,099
512.10 - Executive - Personnel Services	291,529										291,529
512.30 - Executive - Operating Expenses	17,839										17,839
513.10 - Financial and Administrative - Personnel Services	376,113										376,113
513.30 - Financial and Administrative - Operating Expenses	111,909										111,909
515.10 - Comprehensive Planning - Personnel Services	261,157										261,157
515.30 - Comprehensive Planning - Operating Expenses	261,913									38,139	300,052
515.60 - Comprehensive Planning - Capital Outlay										143,469	143,469
519.30 - Other General Government - Operating Expenses	637,891						893,605				1,531,496
519.70 - Other General Government - Debt Service			316,452								316,452
521.10 - Law Enforcement - Personnel Services	2,252,260	69,740									2,322,000
521.30 - Law Enforcement - Operating Expenses	248,446	363,918						100,740			713,104
521.60 - Law Enforcement - Capital Outlay	94,220	22,899									117,119
521.70 - Law Enforcement - Debt Service	74,083										74,083
522.10 - Fire Control - Personnel Services		1,429,466									1,429,466
522.30 - Fire Control - Operating Expenses		115,537		3,751				648,025			767,313
522.60 - Fire Control - Capital Outlay		19,983		468,726							488,709
522.70 - Fire Control - Debt Service		55,787									55,787
534.10 - Garbage/Solid Waste - Personnel Services						449,365					449,365
534.30 - Garbage/Solid Waste - Operating Expenses						771,453					771,453
534.90 - Garbage/Solid Waste - Other Uses						157,741					157,741
536.10 - Water/Sewer Services - Personnel Services						1,220,017					1,220,017
536.30 - Water/Sewer Services - Operating Expenses						1,113,246					1,113,246
536.70 - Water/Sewer Services - Debt Service						196,574					196,574
536.90 - Water/Sewer Services - Other Uses						1,630,139					1,630,139
539.10 - Other Physical Environment - Personnel Services	86,984										86,984
539.30 - Other Physical Environment - Operating Expenses	28,056										28,056
541.10 - Road/Street Facilities - Personnel Services		284,582									284,582
541.30 - Road/Street Facilities - Operating Expenses	60,000	309,279		35,707							404,986
541.60 - Road/Street Facilities - Capital Outlay		56,257									56,257
549.10 - Other Transportation - Personnel Services							92,013				92,013
549.30 - Other Transportation - Operating Expenses							19,322				19,322
549.90 - Other Transportation - Other Uses							174,236				174,236
572.10 - Parks/Recreation - Personnel Services	493,620										493,620
572.30 - Parks/Recreation - Operating Expenses	235,079	12,000									247,079
572.60 - Parks/Recreation - Capital Outlay	6,082										6,082
581.30 - Interfund Transfers Out - Operating Expenses	1,271,903	230,234		457,931		760,996					2,721,064
Grand Total	6,940,414	2,969,682	316,452	966,115		6,299,531	1,179,176	748,765		181,608	19,601,743

Data Element Worksheet Report for FYE: 2017, Brooksville

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	$82,326	$181,608	$0