

### Unit Information

Unit Type: City

Year: 2019

Unit Name: Brooksville

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Autumn Sullivan

Title: Finance Director

Phone: (352) 540-3890

Address:

201 Howell Avenue  
Brooksville, FL 34601-2041

### Contact Information

Name: Ms. Autumn Sullivan

Title: Finance Director

Phone: (352) 540-3890

Email: asullivan@cityofbrooksville.us

Address:

201 Howell Avenue  
Brooksville, FL 34601-2041

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 10/30/2020

Audit Received Date: 8/24/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$7,900,553

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/13/2020

Auditor Name: CliftonLarsonAllen LLP

Address:

CLA (CliftonLarsonAllen), 2523 US Highway 27  
S, Sebring, FL 33870

### Certification

#### Chief Financial Officer

Name: Autumn Sullivan

Title: Finance Director

#### Chairman/Elected Official

Name: Joe Bernardini

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,580,805									77,198	2,658,003
312410 - First Local Option Fuel Tax		420,005									420,005
314100 - Utility Service Tax - Electricity	881,367										881,367
314800 - Utility Service Tax - Propane	45,919										45,919
315000 - Communications Service Tax (Chapter 202)	363,176										363,176
316000 - Local Business Tax (Chapter 205)											0
319000 - Other General Taxes											0
322000 - Building Permits	268,179										268,179
323100 - Franchise Fee - Electricity	737,964										737,964
323400 - Franchise Fee - Gas	2,687										2,687
324110 - Impact Fees - Residential - Public Safety		23,230									23,230
324120 - Impact Fees - Commercial - Public Safety		867									867
324210 - Impact Fees - Residential - Physical Environment		35,426									35,426
324220 - Impact Fees - Commercial - Physical Environment		1,882									1,882
324310 - Impact Fees - Residential - Transportation		87,028									87,028
324320 - Impact Fees - Commercial - Transportation		4,712									4,712
324610 - Impact Fees - Residential - Culture/Recreation		31,524									31,524
324620 - Impact Fees - Commercial - Culture/Recreation		411									411
325200 - Special Assessments - Charges for Public Services		827,455									827,455
329000 - Other Permits, Fees & Special Assessments	48,877										48,877
331200 - Federal Grant - Public Safety											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
331500 - Federal Grant - Economic Environment	13,504										13,504
331900 - Federal Grant - Other		25,475				75,084					100,559
334490 - State Grant - Other Transportation											0
334500 - State Grant - Economic Environment	2,251	128,724				9,889					140,864
334700 - State Grant - Culture/Recreation											0
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	413,020										413,020
335130 - State Revenue Sharing - Insurance Agents County Licenses											0
335140 - State Revenue Sharing - Mobile Home Licenses				33,754							33,754
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,159										14,159
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	458,817										458,817
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		6,820									6,820
337900 - Local Government Unit Grants - Other											0
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341200 - Internal Service Fund Fees and Charges							1,494,811				1,494,811
341900 - Other General Government Charges and Fees											0
342100 - Service Charge - Law Enforcement Services											0
342200 - Service Charge - Fire Protection						4,249					4,249
342400 - Service Charge - Emergency Management Service Fees/Charges											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342900 - Service Charge - Other Public Safety Charges and Fees		9,028									9,028
343400 - Service Charge - Garbage/Solid Waste						1,573,589					1,573,589
343600 - Service Charge - Water/Sewer Combination Utility						4,780,949					4,780,949
343800 - Service Charge - Cemetery	81,513										81,513
347200 - Service Charge - Parks and Recreation	51,596										51,596
347500 - Service Charge - Special Recreation Facilities	29,961										29,961
349000 - Other Charges for Services											0
351100 - Judgments and Fines - As Decided by County Court Criminal											0
351200 - Judgments and Fines - As Decided by Circuit Court Criminal											0
351500 - Judgments and Fines - As Decided by Traffic Court	56,442	12,627									69,069
354000 - Fines - Local Ordinance Violation	3,566	316									3,882
359000 - Other Judgments, Fines and Forfeits											0
361100 - Interest	58,463	64,824		2,245	2,272	190,829	44,111	446,281	61	166	809,252
361300 - Net Increase (Decrease) in Fair Value of Investments								27,990			27,990
361400 - Gain (Loss) on Sale of Investments								27,032			27,032
362000 - Rents and Royalties	184,296	4,211									188,507
364000 - Disposition of Fixed Assets	68,308						2,630				70,938
365000 - Sale of Surplus Materials and Scrap						3,376					3,376
366000 - Contributions and Donations from Private Sources											0
368000 - Pension Fund Contributions								540,163			540,163
369300 - Settlements		3,229				27,493					30,722
369900 - Other Miscellaneous Revenues	49,630	122,957		325		40,772		405			214,089
381000 - Inter-Fund Group Transfers In	505,857	1,344,092	325,716	620,107	10,000	1,940					2,807,712
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
389400 - Proprietary - Other Grants and Donations							61,718				61,718
Grand Total	6,920,357	3,154,843	325,716	656,431	12,272	6,708,170	1,603,270	1,041,871	61	77,364	20,500,355

## Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	84,406										84,406
511.30 - Legislative - Operating Expenses	19,398										19,398
511.60 - Legislative - Capital Outlay											0
512.10 - Executive - Personnel Services	314,301										314,301
512.30 - Executive - Operating Expenses	10,986										10,986
512.60 - Executive - Capital Outlay											0
512.70 - Executive - Debt Service											0
513.10 - Financial and Administrative - Personnel Services	385,772										385,772
513.30 - Financial and Administrative - Operating Expenses	108,537										108,537
513.60 - Financial and Administrative - Capital Outlay											0
513.70 - Financial and Administrative - Debt Service											0



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	259,064										259,064
515.30 - Comprehensive Planning - Operating Expenses	305,732									42,367	348,099
515.60 - Comprehensive Planning - Capital Outlay										111,485	111,485
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Government - Personnel Services											0
519.30 - Other General Government - Operating Expenses	533,698						759,341				1,293,039
519.60 - Other General Government - Capital Outlay											0
519.70 - Other General Government - Debt Service			324,953								324,953
521.10 - Law Enforcement - Personnel Services											0
521.30 - Law Enforcement - Operating Expenses	983,880	3,605						392,411			1,379,896
521.60 - Law Enforcement - Capital Outlay											0
521.70 - Law Enforcement - Debt Service											0
522.10 - Fire Control - Personnel Services		1,587,483									1,587,483
522.30 - Fire Control - Operating Expenses		195,085						518,268			713,353
522.60 - Fire Control - Capital Outlay		113,008									113,008
522.70 - Fire Control - Debt Service		57,270									57,270
534.10 - Garbage/Solid Waste - Personnel Services						603,715					603,715
534.30 - Garbage/Solid Waste - Operating Expenses						1,104,136					1,104,136
534.70 - Garbage/Solid Waste - Debt Service											0
534.90 - Garbage/Solid Waste - Other Uses						127,938					127,938
536.10 - Water/Sewer Services - Personnel Services						1,235,735					1,235,735
536.30 - Water/Sewer Services - Operating Expenses						1,296,304					1,296,304
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						192,591					192,591
536.90 - Water/Sewer Services - Other Uses						1,634,460					1,634,460
539.10 - Other Physical Environment - Personnel Services	86,206										86,206
539.30 - Other Physical Environment - Operating Expenses	30,145										30,145
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		280,148									280,148
541.30 - Road/Street Facilities - Operating Expenses	148	664,616									664,764
541.60 - Road/Street Facilities - Capital Outlay		22,255									22,255
541.70 - Road/Street Facilities - Debt Service		15,824									15,824
549.10 - Other Transportation - Personnel Services							65,593				65,593
549.30 - Other Transportation - Operating Expenses							16,400				16,400
549.90 - Other Transportation - Other Uses							149,328				149,328
559.30 - Other Economic Development - Operating Expenses											0
572.10 - Parks/Recreation - Personnel Services	473,782										473,782
572.30 - Parks/Recreation - Operating Expenses	219,732	18,860		6,523							245,115
572.60 - Parks/Recreation - Capital Outlay											0
572.70 - Parks/Recreation - Debt Service											0
581.30 - Interfund Transfers Out - Operating Expenses	1,379,933	319,157		347,626		760,996					2,807,712
Grand Total	5,195,720	3,277,311	324,953	354,149		6,955,875	990,662	910,679		153,852	18,163,201

Data Element Worksheet Report for FYE: 2019, Brooksville



Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$77,364	\$153,852	\$0