

Unit Information

Unit Type: City

Year: 2020

Unit Name: Brooksville

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Autumn Sullivan

Title: Finance Director

Phone: (352) 540-3890

Address:

201 Howell Ave
Brooksville, FL 34601

Contact Information

Name: Ms. Autumn Sullivan

Title: Finance Director

Phone: (352) 540-3890

Email: asullivan@cityofbrooksville.us

Address:

201 Howell Ave
Brooksville, FL 34601

AFR Details

Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 7/2/2021

Audit Received Date: 5/5/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,885,808

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/26/2021

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: Pat Brayton

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,651,059	93,098									2,744,157
312410 - First Local Option Fuel Tax		394,376									394,376
314100 - Utility Service Tax - Electricity	937,099										937,099
314800 - Utility Service Tax - Propane	58,611										58,611
315000 - Communications Service Tax (Chapter 202)	386,301										386,301
322000 - Building Permits	251,578										251,578
323100 - Franchise Fee - Electricity	732,927										732,927
323400 - Franchise Fee - Gas	13,615										13,615
324110.01.02 - Impact Fees - Residential - Public Safety		16,382									16,382
324120.19.03 - Impact Fees - Commercial - Public Safety		111									111
324210.01.02 - Impact Fees - Residential - Physical Environment		25,365									25,365
324220.19.03 - Impact Fees - Commercial - Physical Environment		173									173
324310.01.02 - Impact Fees - Residential - Transportation		44,823									44,823
324320.19.03 - Impact Fees - Commercial - Transportation		350									350
324610.01.02 - Impact Fees - Residential - Culture/Recreation		21,901									21,901
325200 - Special Assessments - Charges for Public Services		1,101,372									1,101,372
329000 - Other Permits, Fees & Special Assessments	29,008	14,585									43,593
331200 - Federal Grant - Public Safety		215									215
331500 - Federal Grant - Economic Environment	802	58,140				139,088					198,030
331900 - Federal Grant - Other		577									577
334500 - State Grant - Economic Environment		309,685									309,685
335120 - State Revenue Sharing - Proceeds	411,645										411,645
335140 - State Revenue Sharing - Mobile Home Licenses				32,472							32,472
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,259										10,259
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	483,506										483,506
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		7,042									7,042
337900 - Local Government Unit Grants - Other		3,767									3,767
341200 - Internal Service Fund Fees and Charges							1,112,283				1,112,283
342200 - Service Charge - Fire Protection						4,269					4,269
342900 - Service Charge - Other Public Safety Charges and Fees		9,007									9,007
343400 - Service Charge - Garbage/Solid Waste						1,751,211					1,751,211
343600 - Service Charge - Water/Sewer Combination Utility						5,211,983					5,211,983
343800 - Service Charge - Cemetery	61,339										61,339
347200 - Service Charge - Parks and Recreation	51,596										51,596
347500 - Service Charge - Special Recreation Facilities	20,905										20,905
351500 - Judgments and Fines - As Decided by Traffic Court	49,799	7,793									57,592
354000 - Fines - Local Ordinance Violation	6,550										6,550
361100 - Interest	46,043	47,999		1,539	1,084	115,334	36,148	325,609	29		573,785
361300 - Net Increase (Decrease) in Fair Value of Investments								423,282			423,282
361400 - Gain (Loss) on Sale of Investments								-38,872			-38,872
362000 - Rents and Royalties	198,091	2,288									200,379
364000 - Disposition of Fixed Assets	71,523					27,548	2,313				101,384
365000 - Sale of Surplus Materials and Scrap						3,139					3,139

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
368000 - Pension Fund Contributions								1,861,686			1,861,686
369300 - Settlements						20,857					20,857
369900 - Other Miscellaneous Revenues	33,634	41,466				26,195		229			101,524
381000 - Inter-Fund Group Transfers In	786,259	2,254,202	324,623	311,343	10,000						3,686,427
389400 - Proprietary - Other Grants and Donations							65,172				65,172
Grand Total	7,292,149	4,454,717	324,623	345,354	11,084	7,299,624	1,215,916	2,571,934	29		23,515,430

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	81,391										81,391
511.30 - Legislative - Operating Expenses	13,750										13,750
512.10 - Executive - Personnel Services	391,348										391,348
512.30 - Executive - Operating Expenses	15,954										15,954
513.10 - Financial and Administrative - Personnel Services	301,027										301,027
513.30 - Financial and Administrative - Operating Expenses	188,593										188,593
515.10 - Comprehensive Planning - Personnel Services	219,268										219,268
515.30 - Comprehensive Planning - Operating Expenses	273,558	32,643									306,201
519.10 - Other General Government - Personnel Services	158,149										158,149
519.30 - Other General Government - Operating Expenses	781,633	69,022					727,806				1,578,461
519.70 - Other General Government - Debt Service			324,622								324,622
521.10 - Law Enforcement - Personnel Services	1,518,215										1,518,215
521.30 - Law Enforcement - Operating Expenses	997,786							8,709,430			9,707,216
522.10 - Fire Control - Personnel Services		1,618,302									1,618,302
522.30 - Fire Control - Operating Expenses		149,808						150,841			300,649
522.60 - Fire Control - Capital Outlay		310,932									310,932
522.70 - Fire Control - Debt Service		57,270									57,270
534.10 - Garbage/Solid Waste - Personnel Services						537,365					537,365
534.30 - Garbage/Solid Waste - Operating Expenses						857,301					857,301
534.90 - Garbage/Solid Waste - Other Uses						112,736					112,736
536.10 - Water/Sewer Services - Personnel Services						1,045,357					1,045,357
536.30 - Water/Sewer Services - Operating Expenses						1,407,128					1,407,128
536.70 - Water/Sewer Services - Debt Service						158,720					158,720
536.90 - Water/Sewer Services - Other Uses						1,634,493					1,634,493
539.10 - Other Physical Environment - Personnel Services	76,622										76,622
539.30 - Other Physical Environment - Operating Expenses	25,145										25,145
541.10 - Road/Street Facilities - Personnel Services		662,901									662,901
541.30 - Road/Street Facilities - Operating Expenses		355,405									355,405
541.60 - Road/Street Facilities - Capital Outlay		13,875									13,875
541.70 - Road/Street Facilities - Debt Service		15,824									15,824
549.10 - Other Transportation - Personnel Services							91,164				91,164
549.30 - Other Transportation - Operating Expenses							31,963				31,963
549.90 - Other Transportation - Other Uses							178,335				178,335
572.10 - Parks/Recreation - Personnel Services	208,850										208,850
572.30 - Parks/Recreation - Operating Expenses	210,692	15,328									226,020
572.60 - Parks/Recreation - Capital Outlay	249,140										249,140
581.90 - Interfund Transfers Out - Other Uses	1,942,412	32,803		616,533		1,094,679					3,686,427
Grand Total	7,653,533	3,334,113	324,622	616,533		6,847,779	1,029,268	8,860,271			28,666,119

Data Element Worksheet Report for FYE: 2020, Brooksville

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$90,233	\$32,643	\$0