

Unit Information

Unit Type: City

Year: 2014

Unit Name: Brooksville

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. James M. Delach

Title: Asst. Director of Finance

Phone: (352) 540-3889

Address:

201 Howell Avenue
Brooksville, FL 34601-2041

Contact Information

Name: Mr. James M. Delach

Title: Asst. Director of Finance

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: 5/15/2015

Audit Received Date: 6/18/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$12,350,621

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2015

Auditor Name: CliftonLarsonAllen LLP

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

Certification

Chief Financial Officer

Name: James M. Delach

Title: Asst. Finance Director

Chairman/Elected Official

Name: Frankie Burnett

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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,511,109	154								87,790	2,599,053
312410 - First Local Option Fuel Tax		247,916									247,916
314100 - Utility Service Tax - Electricity	748,190										748,190
314800 - Utility Service Tax - Propane	42,391										42,391
315000 - Communications Service Tax (Chapter 202)	353,016										353,016
322000 - Building Permits	161,342										161,342
323100 - Franchise Fee - Electricity	646,379										646,379
323400 - Franchise Fee - Gas	6,162										6,162
324110 - Impact Fees - Residential - Public Safety		7,224									7,224
324120 - Impact Fees - Commercial - Public Safety		164									164
324210 - Impact Fees - Residential - Physical Environment		11,184									11,184
324220 - Impact Fees - Commercial - Physical Environment		253									253
324610 - Impact Fees - Residential - Culture/Recreation		9,864									9,864
325200 - Special Assessments - Charges for Public Services		542,617									542,617
329000 - Other Permits, Fees & Special Assessments	36,353										36,353
331200 - Federal Grant - Public Safety	630	31,853									32,483
331500 - Federal Grant - Economic Environment		147,941									147,941
334900 - State Grant - Other	4,216	7,045									11,261
335120 - State Revenue Sharing - Proceeds	403,770										403,770
335140 - State Revenue Sharing - Mobile Home Licenses				33,609							33,609
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	5,560										5,560
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	361,829										361,829
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		2,870									2,870
341200 - Internal Service Fund Fees and Charges							295,585				295,585
342200 - Service Charge - Fire Protection						4,194					4,194
342900 - Service Charge - Other Public Safety Charges and Fees	1,385	8,988									10,373
343400 - Service Charge - Garbage/Solid Waste						1,322,472					1,322,472
343600 - Service Charge - Water/Sewer Combination Utility						3,684,789					3,684,789
343800 - Service Charge - Cemetery	79,431										79,431
347200 - Service Charge - Parks and Recreation	50,548										50,548
347500 - Service Charge - Special Recreation Facilities	28,504	7,365									35,869
351100 - Judgments and Fines - As Decided by County Court Criminal	1,002										1,002
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	164										164
351500 - Judgments and Fines - As Decided by Traffic Court	74,249	8,354									82,603
354000 - Fines - Local Ordinance Violation	11,631	2,021,510									2,033,141
359000 - Other Judgments, Fines and Forfeits	1	49,345									49,346
361100 - Interest	8,500	7,999		848	177	12,640	6,020	311,285	4	410	347,883
361300 - Net Increase (Decrease) in Fair Value of Investments								106,059			106,059
361400 - Gain (Loss) on Sale of Investments								584,207			584,207
362000 - Rents and Royalties	64,926										64,926
364000 - Disposition of Fixed Assets	3,245					48					3,293
365000 - Sale of Surplus Materials and Scrap	3,194	6,484				2,209	2,050				13,937
368000 - Pension Fund Contributions								564,618			564,618

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
369300 - Settlements							3,537,938	30,490				3,568,428
369900 - Other Miscellaneous Revenues		121,692	31,365				24,640		9,349			187,046
381000 - Inter-Fund Group Transfers In		863,704	1,035,892	316,800	853,780	10,000				31,251		3,111,427
	Grand Total	6,593,123	4,186,387	316,800	888,237	10,177	8,588,930	334,145	1,575,518	31,255	88,200	22,612,772

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	68,885										68,885
511.30 - Legislative - Operating Expenses	31,853										31,853
512.10 - Executive - Personnel Services	244,882										244,882
512.30 - Executive - Operating Expenses	21,860										21,860
513.10 - Financial and Administrative - Personnel Services	283,638										283,638
513.30 - Financial and Administrative - Operating Expenses	117,981										117,981
515.10 - Comprehensive Planning - Personnel Services	248,198										248,198
515.30 - Comprehensive Planning - Operating Expenses	169,322	147,941								44,407	361,670
515.60 - Comprehensive Planning - Capital Outlay										51,717	51,717
519.30 - Other General Government - Operating Expenses	594,260								49,046		643,306
519.70 - Other General Government - Debt Service			314,922								314,922
521.10 - Law Enforcement - Personnel Services	1,818,513	151,508									1,970,021
521.30 - Law Enforcement - Operating Expenses	269,586	1,595,332						60,372			1,925,290
521.60 - Law Enforcement - Capital Outlay	12,479	40,151									52,630
522.10 - Fire Control - Personnel Services		1,317,324									1,317,324
522.30 - Fire Control - Operating Expenses		122,144						386,797			508,941
522.70 - Fire Control - Debt Service		59,284									59,284
534.10 - Garbage/Solid Waste - Personnel Services						430,238					430,238
534.30 - Garbage/Solid Waste - Operating Expenses						669,827					669,827
534.90 - Garbage/Solid Waste - Other Uses						157,244					157,244
536.10 - Water/Sewer Services - Personnel Services						1,130,453					1,130,453
536.30 - Water/Sewer Services - Operating Expenses						1,062,707					1,062,707
536.70 - Water/Sewer Services - Debt Service						171,198					171,198
536.90 - Water/Sewer Services - Other Uses						1,549,495					1,549,495
539.10 - Other Physical Environment - Personnel Services	81,848										81,848
539.30 - Other Physical Environment - Operating Expenses	31,182										31,182
541.10 - Road/Street Facilities - Personnel Services	236,323										236,323
541.30 - Road/Street Facilities - Operating Expenses	307,543			10,778							318,321
541.60 - Road/Street Facilities - Capital Outlay				134,123							134,123
549.10 - Other Transportation - Personnel Services							48,411				48,411
549.30 - Other Transportation - Operating Expenses							18,848				18,848
549.90 - Other Transportation - Other Uses							125,803				125,803
572.10 - Parks/Recreation - Personnel Services	471,920	9,357									481,277
572.30 - Parks/Recreation - Operating Expenses	248,749	27,432									276,181
572.60 - Parks/Recreation - Capital Outlay	77,231	31,311		6,130							114,672
581.30 - Interfund Transfers Out - Operating Expenses	1,083,635	895,788	9,576	347,340		769,684	5,404				3,111,427
Grand Total	6,419,888	4,397,572	324,498	498,371		5,940,846	198,466	447,169	49,046	96,124	18,371,980

Data Element Worksheet Report for FYE: 2014, Brooksville

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Brooksville Housing Authority	Independently Reported	\$436,289	\$193,091	\$0
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$88,200	\$96,124	\$0