

Unit Information

Unit Type: City

Year: 2021

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 #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 8/31/2022

Audit Received Date: 6/7/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,181,177

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2022

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: Pt 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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	2,771,509	110,274	0	0	0	0	0	0	0	0	0	2,881,783
312410 - First Local Option Fuel Tax	0	418,376	0	0	0	0	0	0	0	0	0	418,376
314100 - Utility Service Tax - Electricity	975,351	0	0	0	0	0	0	0	0	0	0	975,351
314800 - Utility Service Tax - Propane	63,344	0	0	0	0	0	0	0	0	0	0	63,344
315200 - Local Communications Services Taxes	551,235	0	0	0	0	0	0	0	0	0	0	551,235
322000 - Building Permits	300,374	0	0	0	0	0	0	0	0	0	0	300,374
323100 - Franchise Fee - Electricity	797,019	0	0	0	0	0	0	0	0	0	0	797,019
323400 - Franchise Fee - Gas	-30,138	0	0	0	0	0	0	0	0	0	0	-30,138
324110.01.02 - Impact Fees - Residential - Public Safety	0	15,566	0	0	0	0	0	0	0	0	0	15,566
324120.19.03 - Impact Fees - Commercial - Public Safety	0	1,443	0	0	0	0	0	0	0	0	0	1,443
324210.01.02 - Impact Fees - Residential - Physical Environment	0	23,766	0	0	0	0	0	0	0	0	0	23,766
324220.19.03 - Impact Fees - Commercial - Physical Environment	0	2,237	0	0	0	0	0	0	0	0	0	2,237
324310.01.02 - Impact Fees - Residential - Transportation	0	20,304	0	0	0	0	0	0	0	0	0	20,304
324320.19.03 - Impact Fees - Commercial - Transportation	0	38,447	0	0	0	0	0	0	0	0	0	38,447
324610.01.02 - Impact Fees - Residential - Culture/Recreation	0	20,961	0	0	0	0	0	0	0	0	0	20,961
325200 - Special Assessments - Charges for Public Services	0	922,133	0	0	0	0	0	0	0	0	0	922,133
329100 - Inspection Fee	65,283	21,512	0	0	0	0	0	0	0	0	0	86,795
331200 - Federal Grant - Public Safety	0	42,611	0	0	0	0	0	0	0	0	0	42,611
331500 - Federal Grant - Economic Environment	7,174	193,548	0	0	0	0	0	0	0	0	0	200,722
334500 - State Grant - Economic Environment	0	35,995	0	0	0	0	0	0	0	0	0	35,995
334900 - State Grant - Other	0	0	0	0	0	72,744	0	0	0	0	0	72,744
335125 - Municipal Revenue Sharing Program - Proceeds	419,610	6,599	0	0	0	0	0	0	0	0	0	426,209
335140 - State Revenue Sharing - Mobile Home Licenses	0	0	0	31,924	0	0	0	0	0	0	0	31,924
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	8,591	0	0	0	0	0	0	0	0	0	0	8,591
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	577,015	0	0	0	0	0	0	0	0	0	0	577,015
337900 - Local Government Unit Grants - Other	8,645	167,367	0	0	0	2,226	557	0	0	0	0	178,795
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	1,116,895	0	0	0	0	1,116,895
341900 - Other General Government Charges and Fees	0	0	0	0	0	47,806	0	0	0	0	0	47,806
342200 - Service Charge - Fire Protection	0	0	0	0	0	4,269	0	0	0	0	0	4,269
342900 - Service Charge - Other Public Safety Charges and Fees	0	9,007	0	0	0	0	0	0	0	0	0	9,007
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,735,037	0	0	0	0	0	1,735,037
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	5,322,697	0	0	0	0	0	5,322,697
343800 - Service Charge - Cemetery	112,210	0	0	0	0	0	0	0	0	0	0	112,210
347200 - Service Charge - Parks and Recreation	34,780	0	0	0	0	0	0	0	0	0	0	34,780
347500 - Service Charge - Special Recreation Facilities	13,720	0	0	0	0	0	0	0	0	0	0	13,720

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	69,350	7,350	0	0	0	0	0	0	0	0	0	76,700
354000 - Fines - Local Ordinance Violation	1,677	0	0	0	0	0	0	0	0	0	0	1,677
359000 - Other Judgments, Fines and Forfeits	0	98	0	0	0	0	0	0	0	0	0	98
361100 - Interest	-1,003	289	0	27	159	11,616	-1,160	155,120	4	0	0	165,052
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	0	0	0	0	0	951,997	0	0	0	951,997
361400 - Gain (Loss) on Sale of Investments	0	0	0	0	0	0	0	365,538	0	0	0	365,538
362000 - Rents and Royalties	195,112	4,013	0	0	0	0	0	0	0	0	0	199,125
364000 - Disposition of Fixed Assets	68,728	0	0	0	0	0	0	0	0	0	0	68,728
366000 - Contributions and Donations from Private Sources	0	6,750	0	0	0	0	0	0	0	0	0	6,750
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	338,856	0	0	0	338,856
369900 - Other Miscellaneous Revenues	128,468	191,771	0	0	0	42,383	0	1,138	0	0	0	363,760
381000 - Inter-Fund Group Transfers In	587,164	2,272,506	324,293	312,097	10,000	7,057	0	0	0	0	0	3,513,117
384000 - Debt Proceeds	0	310,877	0	0	0	0	0	0	0	0	0	310,877
389400 - Proprietary - Other Grants and Donations	0	0	0	0	0	0	68,546	0	0	0	0	68,546
Grand Total	7,725,218	4,843,800	324,293	344,048	10,159	7,245,835	1,184,838	1,812,649	4	0	0	23,490,844

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	79,793	0	0	0	0	0	0	0	0	0	0	79,793
511.30 - Legislative - Operating Expenses	16,062	0	0	0	0	0	0	0	0	0	0	16,062
512.10 - Executive - Personnel Services	473,501	0	0	0	0	0	0	0	0	0	0	473,501
512.30 - Executive - Operating Expenses	16,833	0	0	0	0	0	0	0	0	0	0	16,833
513.10 - Financial and Administrative - Personnel Services	462,228	0	0	0	0	0	0	0	0	0	0	462,228
513.30 - Financial and Administrative - Operating Expenses	224,632	0	0	0	0	0	0	0	0	0	0	224,632
515.10 - Comprehensive Planning - Personnel Services	305,853	0	0	0	0	0	0	0	0	0	0	305,853
515.30 - Comprehensive Planning - Operating Expenses	129,906	239,802	0	0	0	0	0	0	0	0	0	369,708
519.10 - Other General Government - Personnel Services	148,039	0	0	0	0	0	0	0	0	0	0	148,039
519.30 - Other General Government - Operating Expenses	688,979	155,569	0	0	0	0	894,344	0	0	0	0	1,738,892
519.60 - Other General Government - Capital Outlay	0	49,900	0	0	0	0	0	0	0	0	0	49,900
519.70 - Other General Government - Debt Service	0	0	324,293	0	0	0	0	0	0	0	0	324,293
521.30 - Law Enforcement - Operating Expenses	1,027,739	0	0	0	0	0	0	78,611	0	0	0	1,106,350
522.10 - Fire Control - Personnel Services	59,955	1,701,264	0	0	0	0	0	0	0	0	0	1,761,219
522.30 - Fire Control - Operating Expenses	0	169,800	0	0	0	0	0	517,448	0	0	0	687,248
522.60 - Fire Control - Capital Outlay	0	339,677	0	0	0	0	0	0	0	0	0	339,677
522.70 - Fire Control - Debt Service	0	49,569	0	0	0	0	0	0	0	0	0	49,569
524.10 - Protective Inspections - Personnel Services	102,849	0	0	0	0	0	0	0	0	0	0	102,849
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	445,415	0	0	0	0	0	445,415

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	853,434	0	0	0	0	0	853,434
534.90 - Garbage/Solid Waste - Other Uses	0	0	0	0	0	73,760	0	0	0	0	0	73,760
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	727,724	0	0	0	0	0	727,724
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	1,444,907	0	0	0	0	0	1,444,907
536.70 - Water/Sewer Services - Debt Service	0	0	0	0	0	180,367	0	0	0	0	0	180,367
536.90 - Water/Sewer Services - Other Uses	0	0	0	0	0	1,592,975	0	0	0	0	0	1,592,975
539.10 - Other Physical Environment - Personnel Services	85,179	0	0	0	0	0	0	0	0	0	0	85,179
539.30 - Other Physical Environment - Operating Expenses	23,937	0	0	0	0	0	0	0	0	0	0	23,937
541.10 - Road/Street Facilities - Personnel Services	0	633,398	0	0	0	0	0	0	0	0	0	633,398
541.30 - Road/Street Facilities - Operating Expenses	0	353,214	0	0	0	0	0	0	0	0	0	353,214
541.60 - Road/Street Facilities - Capital Outlay	0	573,282	0	0	0	0	0	0	0	0	0	573,282
541.70 - Road/Street Facilities - Debt Service	0	15,823	0	0	0	0	0	0	0	0	0	15,823
549.10 - Other Transportation - Personnel Services	0	0	0	0	0	0	97,338	0	0	0	0	97,338
549.30 - Other Transportation - Operating Expenses	0	0	0	0	0	0	35,364	0	0	0	0	35,364
549.90 - Other Transportation - Other Uses	0	0	0	0	0	0	173,700	0	0	0	0	173,700
572.10 - Parks/Recreation - Personnel Services	291,633	0	0	0	0	0	0	0	0	0	0	291,633
572.30 - Parks/Recreation - Operating Expenses	126,120	19,377	0	0	0	0	0	0	0	0	0	145,497
572.60 - Parks/Recreation - Capital Outlay	370,945	0	0	0	0	0	0	0	0	0	0	370,945
581.90 - Interfund Transfers Out - Other Uses	2,077,452	20,214	0	390,543	0	1,024,910	0	0	0	0	0	3,513,119
Grand Total	6,711,635	4,320,889	324,293	390,543	0	6,343,492	1,200,746	596,059	0	0	0	19,887,657

Data Element Worksheet Report for FYE: 2021, Brooksville

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - City of Brooksville Community Redevelopment Agency	Blended in Primary Report	\$165,332	\$46,254	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
City of Brooksville Community Redevelopment Agency	Blended in Primary Report	0	0	0	0

Construction Projects