

Unit Information

Unit Type: City

Year: 2010

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Mark B. Debord

Title: Finance Director

Phone: (407) 571-8093

Address:

225 Newburyport Avenue
Altamonte Springs, FL 32701-3697

Contact Information

Name: Ms. Cam McCoy

Title: Deputy Finance Director

Phone: (407) 571-8093

Email: camccoy@altamonte.org

Address:

225 Newburyport Ave
Altamonte Springs, FL 32701-3697

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/25/2011

Audit Received Date: 10/4/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$678,961

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2011

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
1201 S. Orlando Ave, Ste 400
Winter Park, FL 32789-7192

Certification

Chief Financial Officer

Name: Mark DeBord

Title: Finance Director

Chairman/Elected Official

Name: Patricia J Bates

Title: City Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,465,256	2,907,315									10,372,571
312100 - Local Option Taxes	930,732										930,732
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		296,923									296,923
312600 - Discretionary Sales Surtaxes				1,716,377							1,716,377
314100 - Utility Service Tax - Electricity	3,489,898										3,489,898
314300 - Utility Service Tax - Water	282,293										282,293
314400 - Utility Service Tax - Gas	28,374										28,374
314800 - Utility Service Tax - Propane	30,845										30,845
315000 - Communications Service Tax (Chapter 202)	2,529,163										2,529,163
316000 - Local Business Tax (Chapter 205)	880,492										880,492
322000 - Building Permits		580,707									580,707
323100 - Franchise Fee - Electricity	4,135,324										4,135,324
323400 - Franchise Fee - Gas	69,132										69,132
323700 - Franchise Fee - Solid Waste	696,655										696,655
324110 - Impact Fees - Residential - Public Safety				2,018							2,018
324120 - Impact Fees - Commercial - Public Safety				37,789							37,789
324210 - Impact Fees - Residential - Physical Environment				1,460							1,460
324220 - Impact Fees - Commercial - Physical Environment				31,755							31,755
324310 - Impact Fees - Residential - Transportation				3,957							3,957
324320 - Impact Fees - Commercial - Transportation				178,528							178,528
324610 - Impact Fees - Residential - Culture/Recreation				3,110							3,110
324620 - Impact Fees - Commercial - Culture/Recreation											0
329000 - Other Permits, Fees & Special Assessments	11,205										11,205
331100 - Federal Grant - General Government	69,737										69,737
331200 - Federal Grant - Public Safety	176,226										176,226
331500 - Federal Grant - Economic Environment	23	76,128				12,758					88,909
331700 - Federal Grant - Culture/Recreation	11,000										11,000
334200 - State Grant - Public Safety	13,740										13,740
334490 - State Grant - Other Transportation											0
334700 - State Grant - Culture/Recreation											0
335120 - State Revenue Sharing - Proceeds	1,080,467										1,080,467
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	30,502										30,502
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,321,338										2,321,338
335490 - State Revenue Sharing - Other Transportation	30,873										30,873
337200 - Local Government Unit Grant - Public Safety	80,105										80,105
341200 - Internal Service Fund Fees and Charges							386,933				386,933
341900 - Other General Government Charges and Fees	44,969										44,969
342100 - Service Charge - Law Enforcement Services	267,215										267,215
342500 - Service Charge - Protective Inspection Fees		631,163									631,163
343300 - Service Charge - Water Utility						7,227,074					7,227,074
343400 - Service Charge - Garbage/Solid Waste						1,554,732					1,554,732
343500 - Service Charge - Sewer/Wastewater Utility						7,953,782					7,953,782
343600 - Service Charge - Water/Sewer Combination Utility		1,940,969									1,940,969
343900 - Service Charge - Other Physical Environment Charges	4,183					13,392					17,575
344900 - Service Charge - Other Transportation Charges	7,664										7,664

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347100 - Service Charge - Libraries	11,027										11,027
347200 - Service Charge - Parks and Recreation	499,766										499,766
347300 - Service Charge - Cultural Services	3,144										3,144
347400 - Service Charge - Special Events											0
349000 - Other Charges for Services	21,532	242,164									263,696
351500 - Judgments and Fines - As Decided by Traffic Court	330,342	103,622									433,964
351900 - Judgments and Fines - Other Court Ordered											0
354000 - Fines - Local Ordinance Violation	116,149										116,149
359000 - Other Judgments, Fines and Forfeits	-45,742										-45,742
361100 - Interest	654,049	601,582		701,810		637,527	39,306	185,538			2,819,812
361300 - Net Increase (Decrease) in Fair Value of Investments	268,069	245,928		314,569		284,897	17,960	1,034,311			2,165,734
364000 - Disposition of Fixed Assets	20,205	20,018		339,017		-4,771	-2,546				371,923
366000 - Contributions and Donations from Private Sources	42,961										42,961
368000 - Pension Fund Contributions								2,171,413			2,171,413
369300 - Settlements							744,226				744,226
369900 - Other Miscellaneous Revenues	4,823,574	27				53,386					4,876,987
381000 - Inter-Fund Group Transfers In		2,613,542		2,250,000							4,863,542
389800 - Proprietary - Capital Contributions from Private Source						275,591					275,591
Grand Total	31,432,487	10,260,088		5,580,390		18,008,368	1,185,879	3,391,262			69,858,474

Expenditures Report for FYE 2010

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,106,204										1,106,204
512.30 - Executive - Operating Expenses	1,952,544										1,952,544
512.60 - Executive - Capital Outlay				153,200							153,200
513.10 - Financial and Administrative - Personnel Services	1,736,067										1,736,067
513.30 - Financial and Administrative - Operating Expenses	732,656						1,437,327	96,606			2,266,589
513.60 - Financial and Administrative - Capital Outlay	55,080			9,789							64,869
515.10 - Comprehensive Planning - Personnel Services	611,477	126,315									737,792
515.30 - Comprehensive Planning - Operating Expenses	256,934	573,032									829,966
515.60 - Comprehensive Planning - Capital Outlay				9,528							9,528
515.70 - Comprehensive Planning - Debt Service		468,567									468,567
518.10 - Pension Benefits - Personnel Services		296,923									296,923
519.10 - Other General Governmental Services - Personnel Services	1,798,113	396,249									2,194,362
519.30 - Other General Governmental Services - Operating Expenses	2,539,019	247,235									2,786,254
519.60 - Other General Governmental Services - Capital Outlay	208,742			343,075							551,817
521.10 - Law Enforcement - Personnel Services	9,608,307										9,608,307
521.30 - Law Enforcement - Operating Expenses	455,103	5,500									460,603
521.60 - Law Enforcement - Capital Outlay	97,485			53,683							151,168
524.10 - Protective Inspections - Personnel Services	62,114	838,838									900,952
524.30 - Protective Inspections - Operating Expenses	8,094	265,716									273,810
524.60 - Protective Inspections - Capital Outlay				9,528							9,528
534.10 - Garbage/Solid Waste Control Services - Personnel Services						787,801					787,801
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						824,495					824,495
536.10 - Water-Sewer Combination Services - Personnel Services						4,709,816					4,709,816
536.30 - Water-Sewer Combination Services - Operating Expenses						11,570,292					11,570,292
536.70 - Water-Sewer Combination Services - Debt Service											0
538.10 - Flood Control/Stormwater Management - Personnel Services		426,934									426,934
538.30 - Flood Control/Stormwater Management - Operating Expenses		429,078									429,078
538.60 - Flood Control/Stormwater Management - Capital Outlay		193,866		19,296							213,162
541.10 - Road and Street Facilities - Personnel Services	670,034										670,034
541.30 - Road and Street Facilities - Operating Expenses	269,512										269,512
541.60 - Road and Street Facilities - Capital Outlay		28,250		436,350							464,600
571.10 - Libraries - Personnel Services	282,790										282,790
571.30 - Libraries - Operating Expenses	12,317										12,317
571.60 - Libraries - Capital Outlay	49,941										49,941
572.10 - Parks and Recreation - Personnel Services	2,646,197										2,646,197
572.30 - Parks and Recreation - Operating Expenses	521,322										521,322
572.60 - Parks and Recreation - Capital Outlay	23,709			435,194							458,903
574.10 - Special Events - Personnel Services	502,224										502,224
574.30 - Special Events - Operating Expenses	46,005	382,223									428,228
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,863,542										4,863,542
Grand Total	31,115,532	4,678,726		1,469,643		17,892,404	1,437,327	96,606			56,690,238

Affiliates Report for FYE 2010

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report			
Special District - Altamonte Springs Health Facilities Auth	Zero Revenues And Expenditures	\$0	\$0	\$0