

### Unit Information

Unit Type: City  
Unit Name: Altamonte Springs  
Unit Status: Active  
Year: 2011  
Unit Dependency:

#### 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: 3/26/2012  
Audit Received Date: 4/12/2012  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/14/2012  
Auditor Name: Moore Stephens Lovelace CPAs  
& Advisors

Address:  
1201 South Orlando Avenue  
Suite 400  
Winter Park, FL 32789

### Certification

#### Chief Financial Officer

Name: Mark B DeBord  
Title: Finance Director

#### Chairman/Elected Official

Name: Patricia J Bates  
Title: City Mayor

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,923,857	2,061,206									8,985,063
312100 - Local Option Taxes	802,301										802,301
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )		291,440									291,440
312600 - Discretionary Sales Surtaxes				1,704,408							1,704,408
314100 - Utility Service Tax - Electricity	3,289,114										3,289,114
314300 - Utility Service Tax - Water	292,481										292,481
314400 - Utility Service Tax - Gas	27,377										27,377
314800 - Utility Service Tax - Propane	26,193										26,193
315000 - Communications Service Tax (Chapter 202)	2,348,695										2,348,695
316000 - Local Business Tax (Chapter 205)	855,028										855,028
322000 - Building Permits		389,474									389,474
323100 - Franchise Fee - Electricity	3,829,531										3,829,531
323400 - Franchise Fee - Gas	68,157										68,157
323700 - Franchise Fee - Solid Waste	712,037										712,037
324110 - Impact Fees - Residential - Public Safety				2,691							2,691
324120 - Impact Fees - Commercial - Public Safety				12,218							12,218
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment				14,439							14,439
324310 - Impact Fees - Residential - Transportation				3,228							3,228
324320 - Impact Fees - Commercial - Transportation				118,907							118,907
324610 - Impact Fees - Residential - Culture/Recreation				4,146							4,146
324620 - Impact Fees - Commercial - Culture/Recreation											0
329000 - Other Permits, Fees & Special Assessments	12,233										12,233
331100 - Federal Grant - General Government	118,946										118,946
331200 - Federal Grant - Public Safety	6,035										6,035
331500 - Federal Grant - Economic Environment											0
331700 - Federal Grant - Culture/Recreation											0
334200 - State Grant - Public Safety	19,375										19,375
334490 - State Grant - Other Transportation						4,337					4,337
334700 - State Grant - Culture/Recreation	10,925										10,925
335120 - State Revenue Sharing - Proceeds	1,079,923										1,079,923
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	32,220										32,220
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,325,224										2,325,224
335490 - State Revenue Sharing - Other Transportation	34,078										34,078
337200 - Local Government Unit Grant - Public Safety	82,400										82,400
337700 - Local Government Unit Grant - Culture/Recreation	10,000										10,000
341200 - Internal Service Fund Fees and Charges							242,720				242,720
341900 - Other General Government Charges and Fees	46,885										46,885
342100 - Service Charge - Law Enforcement Services	305,920										305,920
342500 - Service Charge - Protective Inspection Fees		394,582									394,582
343300 - Service Charge - Water Utility						7,721,646					7,721,646
343400 - Service Charge - Garbage/Solid Waste						1,662,016					1,662,016
343500 - Service Charge - Sewer/Wastewater Utility						8,263,749					8,263,749
343600 - Service Charge - Water/Sewer Combination Utility		1,942,052									1,942,052
343900 - Service Charge - Other Physical Environment Charges	3,739					12,597					16,336

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges	8,804										8,804
347100 - Service Charge - Libraries	10,891										10,891
347200 - Service Charge - Parks and Recreation	600,412										600,412
347300 - Service Charge - Cultural Services	2,353										2,353
347400 - Service Charge - Special Events	158										158
349000 - Other Charges for Services	36,444	254,361									290,805
351500 - Judgments and Fines - As Decided by Traffic Court	267,487	46,890									314,377
351900 - Judgments and Fines - Other Court Ordered											0
354000 - Fines - Local Ordinance Violation	91,693										91,693
359000 - Other Judgments, Fines and Forfeits	2,583										2,583
361100 - Interest	538,614	529,214		640,968		538,304	28,286	184,486			2,459,872
361300 - Net Increase (Decrease) in Fair Value of Investments	-179,983	-166,362		-193,806		-159,112	-8,670	-683,162			-1,391,095
364000 - Disposition of Fixed Assets	11,571	23,024		111,589		7,519					153,703
366000 - Contributions and Donations from Private Sources	24,096										24,096
368000 - Pension Fund Contributions								2,131,960			2,131,960
369300 - Settlements							261,674				261,674
369900 - Other Miscellaneous Revenues	5,056,560	2,035				22,118		537			5,081,250
381000 - Inter-Fund Group Transfers In		1,805,322		2,250,000							4,055,322
389800 - Proprietary - Capital Contributions from Private Source						156,094					156,094
Grand Total	29,734,357	7,573,238		4,668,788		18,229,268	524,010	1,633,821			62,363,482

## Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,047,772										1,047,772
512.30 - Executive - Operating Expenses	1,862,569										1,862,569
512.60 - Executive - Capital Outlay	1,171			240,429							241,600
513.10 - Financial and Administrative - Personnel Services	1,796,796										1,796,796
513.30 - Financial and Administrative - Operating Expenses	811,967						608,991	167,417			1,588,375
513.60 - Financial and Administrative - Capital Outlay	12,818			999							13,817
515.10 - Comprehensive Planning - Personnel Services	500,721	92,273									592,994
515.30 - Comprehensive Planning - Operating Expenses	32,292	572,320									604,612
515.60 - Comprehensive Planning - Capital Outlay											0
515.70 - Comprehensive Planning - Debt Service		1,154,786									1,154,786
518.10 - Pension Benefits - Personnel Services		291,440									291,440
519.10 - Other General Governmental Services - Personnel Services	2,177,809	390,237									2,568,046
519.30 - Other General Governmental Services - Operating Expenses	2,658,662	233,507									2,892,169
519.60 - Other General Governmental Services - Capital Outlay	213,097			400,211							613,308
521.10 - Law Enforcement - Personnel Services	9,101,916										9,101,916
521.30 - Law Enforcement - Operating Expenses	355,446	8,338									363,784
521.60 - Law Enforcement - Capital Outlay	28,976	17,448		26,182							72,606
524.10 - Protective Inspections - Personnel Services	61,631	847,141									908,772
524.30 - Protective Inspections - Operating Expenses	4,086	262,244									266,330
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						784,785					784,785
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						818,355					818,355
536.10 - Water-Sewer Combination Services - Personnel Services						4,852,328					4,852,328
536.30 - Water-Sewer Combination Services - Operating Expenses						11,864,779					11,864,779
536.70 - Water-Sewer Combination Services - Debt Service											0
538.10 - Flood Control/Stormwater Management - Personnel Services		527,708									527,708
538.30 - Flood Control/Stormwater Management - Operating Expenses		510,321									510,321
538.60 - Flood Control/Stormwater Management - Capital Outlay		109,617		81,948							191,565
541.10 - Road and Street Facilities - Personnel Services	331,884										331,884
541.30 - Road and Street Facilities - Operating Expenses	281,040										281,040
541.60 - Road and Street Facilities - Capital Outlay		4,781,080		658,131							5,439,211
571.10 - Libraries - Personnel Services	281,840										281,840
571.30 - Libraries - Operating Expenses	77,838										77,838
571.60 - Libraries - Capital Outlay											0
572.10 - Parks and Recreation - Personnel Services	2,233,063										2,233,063
572.30 - Parks and Recreation - Operating Expenses	456,805										456,805
572.60 - Parks and Recreation - Capital Outlay	3,347			99,072							102,419
574.10 - Special Events - Personnel Services	328,535										328,535
574.30 - Special Events - Operating Expenses	36,238	330,647									366,885
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,055,322										4,055,322
Grand Total	28,753,641	10,129,107		1,506,972		18,320,247	608,991	167,417			59,486,375



Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	\$3,951,886	\$7,554,850	\$0
Special District - Altamonte Springs Health Facilities Auth	Zero Revenues And Expenditures	\$0	\$0	\$0