Unit Information

Unit Type: City

Year: 2012

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: 3/25/2013

Audit Received Date: 3/25/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/7/2013

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

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

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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,514,128	1,854,681									8,368,809
312100 - Local Option Taxes	714,413										714,413
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		275,148									275,148
312600 - Discretionary Sales Surtaxes				478,643							478,643
314100 - Utility Service Tax - Electricity	3,123,061										3,123,061
314300 - Utility Service Tax - Water	301,787										301,787
314400 - Utility Service Tax - Gas	24,706										24,706
314800 - Utility Service Tax - Propane	29,612										29,612
315000 - Communications Service Tax (Chapter 202)	2,423,270										2,423,270
316000 - Local Business Tax (Chapter 205)	834,301										834,301
322000 - Building Permits		729,802									729,802
323100 - Franchise Fee - Electricity	3,723,746										3,723,746
323400 - Franchise Fee - Gas	70,006										70,006
323700 - Franchise Fee - Solid Waste	684,162										684,162
324110 - Impact Fees - Residential - Public Safety				1,044							1,044
324120 - Impact Fees - Commercial - Public Safety				83,191							83,191
324210 - Impact Fees - Residential - Physical Environment				1,825							1,825
324220 - Impact Fees - Commercial - Physical Environment				50,152							50,152
324310 - Impact Fees - Residential - Transportation				15,663							15,663
324320 - Impact Fees - Commercial - Transportation				305,174							305,174
324610 - Impact Fees - Residential - Culture/Recreation				4,232							4,232
329000 - Other Permits, Fees & Special Assessments	11,114										11,114
331100 - Federal Grant - General Government	806										806
331200 - Federal Grant - Public Safety	41,772										41,772
334200 - State Grant - Public Safety	6,380										6,380
334700 - State Grant - Culture/Recreation	7,536										7,536
335120 - State Revenue Sharing - Proceeds	1,094,322										1,094,322
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	31,304										31,304
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,402,892										2,402,892
335490 - State Revenue Sharing - Other Transportation	33,626										33,626
337200 - Local Government Unit Grant - Public Safety	80,822										80,822
341200 - Internal Service Fund Fees and Charges							616,839				616,839
341900 - Other General Government Charges and Fees	52,805										52,805
342100 - Service Charge - Law Enforcement Services	281,063										281,063
342500 - Service Charge - Protective Inspection Fees		801,886									801,886
343300 - Service Charge - Water Utility						7,757,797					7,757,797
343400 - Service Charge - Garbage/Solid Waste						1,715,558					1,715,558
343500 - Service Charge - Sewer/Wastewater Utility						8,585,694					8,585,694
343600 - Service Charge - Water/Sewer Combination Utility		1,947,042									1,947,042
343900 - Service Charge - Other Physical Environment Charges	5,703					10,936					16,639
344900 - Service Charge - Other Transportation Charges	9,051										9,051
347100 - Service Charge - Libraries	12,819										12,819
347200 - Service Charge - Parks and Recreation	665,561										665,561
347300 - Service Charge - Cultural Services	2,100										2,100
349000 - Other Charges for Services	58,997	244,854									303,851

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351500 - Judgments and Fines - As Decided by Traffic Court	275,547	90,402									365,949
354000 - Fines - Local Ordinance Violation	189,705										189,705
359000 - Other Judgments, Fines and Forfeits	32,989										32,989
361100 - Interest	385,085	357,734		482,524		365,669	21,997	403,103			2,016,112
361300 - Net Increase (Decrease) in Fair Value of Investments	449,814	427,307		562,443		425,966	25,727	2,554,656			4,445,913
364000 - Disposition of Fixed Assets	42,305	5,396		41,491		32,983					122,175
366000 - Contributions and Donations from Private Sources	60,512										60,512
368000 - Pension Fund Contributions								2,245,749			2,245,749
369300 - Settlements							16,297				16,297
369900 - Other Miscellaneous Revenues	5,125,665					12,466					5,138,131
381000 - Inter-Fund Group Transfers In		1,299,470		2,250,000							3,549,470
389800 - Proprietary - Capital Contributions from Private Source						475,061					475,061
Grand Total	29,803,487	8,033,722		4,276,382		19,382,130	680,860	5,203,508			67,380,089

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,097,298										1,097,298
512.30 - Executive - Operating Expenses	1,940,629										1,940,629
512.60 - Executive - Capital Outlay				583,012							583,012
513.10 - Financial and Administrative - Personnel Services	1,857,197										1,857,197
513.30 - Financial and Administrative - Operating Expenses	850,209						393,781	207,938			1,451,928
513.60 - Financial and Administrative - Capital Outlay	52,387			7,591							59,978
515.10 - Comprehensive Planning - Personnel Services	506,299	100,016									606,315
515.30 - Comprehensive Planning - Operating Expenses	76,952	494,901									571,853
515.60 - Comprehensive Planning - Capital Outlay		34,459									34,459
515.70 - Comprehensive Planning - Debt Service											0
518.10 - Pension Benefits - Personnel Services		275,148									275,148
519.10 - Other General Governmental Services - Personnel Services	2,361,896	410,590									2,772,486
519.30 - Other General Governmental Services - Operating Expenses	2,740,495	213,401									2,953,896
519.60 - Other General Governmental Services - Capital Outlay	459,597			427,580							887,177
521.10 - Law Enforcement - Personnel Services	9,098,317	72,904									9,171,221
521.30 - Law Enforcement - Operating Expenses	317,193	21,085									338,278
521.60 - Law Enforcement - Capital Outlay	42,057	2,365		580,162							624,584
524.10 - Protective Inspections - Personnel Services	62,796	839,512									902,308
524.30 - Protective Inspections - Operating Expenses	2,969	279,990									282,959
524.60 - Protective Inspections - Capital Outlay											0
534.10 - Garbage/Solid Waste Control Services - Personnel Services						783,955					783,955
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						874,254					874,254
536.10 - Water-Sewer Combination Services - Personnel Services						4,726,406					4,726,406
536.30 - Water-Sewer Combination Services - Operating Expenses						11,980,707					11,980,707
536.70 - Water-Sewer Combination Services - Debt Service											0
538.10 - Flood Control/Stormwater Management - Personnel Services		531,276									531,276
538.30 - Flood Control/Stormwater Management - Operating Expenses		588,874									588,874
538.60 - Flood Control/Stormwater Management - Capital Outlay		125,379		13,340							138,719
541.10 - Road and Street Facilities - Personnel Services	308,902										308,902
541.30 - Road and Street Facilities - Operating Expenses	257,663										257,663
541.60 - Road and Street Facilities - Capital Outlay	3,693	68,033		1,912,993							1,984,719
571.10 - Libraries - Personnel Services	290,925										290,925
571.30 - Libraries - Operating Expenses	17,297										17,297
571.60 - Libraries - Capital Outlay	65,876										65,876
572.10 - Parks and Recreation - Personnel Services	2,120,284										2,120,284
572.30 - Parks and Recreation - Operating Expenses	479,497										479,497
572.60 - Parks and Recreation - Capital Outlay	58,243			201,488							259,731
574.10 - Special Events - Personnel Services	293,437										293,437
574.30 - Special Events - Operating Expenses	36,268	323,133									359,401
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,549,470										3,549,470
Grand Total	28,947,846	4,381,066		3,726,166		18,365,322	393,781	207,938			56,022,119

Affiliates Report for FYE 2012

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	$3,865,276	$1,644,533	$0
Special District - Altamonte Springs Health Facilities Auth	Zero Revenues And Expenditures	$0	$0	$0