

Unit Information

Unit Type: City

Year: 2014

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: 3/20/2015

Audit Received Date: 7/31/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/4/2015

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 Bates

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	6,577,557	1,923,253									8,500,810
312100 - Local Option Taxes	603,662										603,662
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		309,831									309,831
312600 - Discretionary Sales Surtaxes											0
314100 - Utility Service Tax - Electricity	3,461,845										3,461,845
314300 - Utility Service Tax - Water	313,802										313,802
314400 - Utility Service Tax - Gas	25,594										25,594
314800 - Utility Service Tax - Propane	40,360										40,360
315000 - Communications Service Tax (Chapter 202)	2,360,224										2,360,224
316000 - Local Business Tax (Chapter 205)	865,286										865,286
322000 - Building Permits		871,206									871,206
323100 - Franchise Fee - Electricity	3,727,356										3,727,356
323400 - Franchise Fee - Gas	70,738										70,738
323700 - Franchise Fee - Solid Waste	714,654										714,654
324110 - Impact Fees - Residential - Public Safety				371							371
324120 - Impact Fees - Commercial - Public Safety				82,259							82,259
324220 - Impact Fees - Commercial - Physical Environment				23,921							23,921
324310 - Impact Fees - Residential - Transportation				12,643							12,643
324320 - Impact Fees - Commercial - Transportation				312,451							312,451
324610 - Impact Fees - Residential - Culture/Recreation				604							604
324620 - Impact Fees - Commercial - Culture/Recreation				64,528							64,528
329000 - Other Permits, Fees & Special Assessments	12,233										12,233
331200 - Federal Grant - Public Safety	36,682										36,682
334490 - State Grant - Other Transportation				195,801							195,801
334700 - State Grant - Culture/Recreation	11,499										11,499
335120 - State Revenue Sharing - Proceeds	1,277,850										1,277,850
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	35,855										35,855
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,653,900										2,653,900
335490 - State Revenue Sharing - Other Transportation	36,044										36,044
337200 - Local Government Unit Grant - Public Safety	81,353										81,353
341200 - Internal Service Fund Fees and Charges	424,139						240,000				664,139
341900 - Other General Government Charges and Fees	174,363										174,363
342100 - Service Charge - Law Enforcement Services	214,928										214,928
342500 - Service Charge - Protective Inspection Fees		869,830									869,830
343300 - Service Charge - Water Utility						7,777,659					7,777,659
343400 - Service Charge - Garbage/Solid Waste						1,730,562					1,730,562
343500 - Service Charge - Sewer/Wastewater Utility						8,916,709					8,916,709
343600 - Service Charge - Water/Sewer Combination Utility		1,933,285									1,933,285
343900 - Service Charge - Other Physical Environment Charges	3,547					11,096					14,643
344900 - Service Charge - Other Transportation Charges	8,965			1,501,014							1,509,979
347100 - Service Charge - Libraries	11,745										11,745
347200 - Service Charge - Parks and Recreation	748,377										748,377
347300 - Service Charge - Cultural Services	2,175										2,175
349000 - Other Charges for Services	76,281	248,290									324,571
351500 - Judgments and Fines - As Decided by Traffic Court	154,768	59,377									214,145

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	128,717										128,717
359000 - Other Judgments, Fines and Forfeits	18,604										18,604
361100 - Interest	301,763	337,469		274,480		367,656	15,410	500,833			1,797,611
361300 - Net Increase (Decrease) in Fair Value of Investments	22,196	5,207		29,024		28,197	2,099	3,099,622			3,186,345
361400 - Gain (Loss) on Sale of Investments	8,826	9,341		8,155		10,385	467	-76,945			-39,771
364000 - Disposition of Fixed Assets	52,581	5,465,520		49,888		18,739					5,586,728
366000 - Contributions and Donations from Private Sources	197,753										197,753
368000 - Pension Fund Contributions								2,137,463			2,137,463
369300 - Settlements							63,131				63,131
369900 - Other Miscellaneous Revenues	4,802,032	4,345		26,902		30,911					4,864,190
381000 - Inter-Fund Group Transfers In		1,290,121		2,250,000							3,540,121
389800 - Proprietary - Capital Contributions from Private Source						924,747					924,747
Grand Total	30,258,254	13,327,075		4,832,041		19,816,661	321,107	5,660,973			74,216,111

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,141,090										1,141,090
512.30 - Executive - Operating Expenses	1,797,078										1,797,078
512.60 - Executive - Capital Outlay	3,698			956,265							959,963
513.10 - Financial and Administrative - Personnel Services	2,008,568										2,008,568
513.30 - Financial and Administrative - Operating Expenses	1,075,141						577,160	307,648			1,959,949
513.60 - Financial and Administrative - Capital Outlay				54,570							54,570
515.10 - Comprehensive Planning - Personnel Services	579,052	171,993									751,045
515.30 - Comprehensive Planning - Operating Expenses	219,373	456,774									676,147
515.60 - Comprehensive Planning - Capital Outlay		62,762		536,044							598,806
515.70 - Comprehensive Planning - Debt Service											0
518.10 - Pension Benefits - Personnel Services		309,831									309,831
519.10 - Other General Government - Personnel Services	2,601,900	417,311		447,423							3,466,634
519.30 - Other General Government - Operating Expenses	2,946,056	198,032									3,144,088
519.60 - Other General Government - Capital Outlay	99,749										99,749
521.10 - Law Enforcement - Personnel Services	9,551,526	90,526									9,642,052
521.30 - Law Enforcement - Operating Expenses	410,666	17,500									428,166
521.60 - Law Enforcement - Capital Outlay	52,090			209,625							261,715
524.10 - Protective Inspections - Personnel Services	117,714	886,487									1,004,201
524.30 - Protective Inspections - Operating Expenses	10,424	305,212									315,636
524.60 - Protective Inspections - Capital Outlay		7,305		536,043							543,348
534.10 - Garbage/Solid Waste - Personnel Services						895,653					895,653
534.30 - Garbage/Solid Waste - Operating Expenses						884,979					884,979
536.10 - Water/Sewer Services - Personnel Services						5,024,428					5,024,428
536.30 - Water/Sewer Services - Operating Expenses						11,903,016					11,903,016
536.70 - Water/Sewer Services - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services		508,475									508,475
538.30 - Flood Control/Stormwater Control - Operating Expenses		421,379									421,379
538.60 - Flood Control/Stormwater Control - Capital Outlay		449,941		99,953							549,894
541.10 - Road/Street Facilities - Personnel Services	341,185										341,185
541.30 - Road/Street Facilities - Operating Expenses	347,479										347,479
541.60 - Road/Street Facilities - Capital Outlay	3,410	29,661		5,969,262							6,002,333
571.10 - Libraries - Personnel Services	315,478										315,478
571.30 - Libraries - Operating Expenses	19,726										19,726
571.60 - Libraries - Capital Outlay	73,771										73,771
572.10 - Parks/Recreation - Personnel Services	2,296,117										2,296,117
572.30 - Parks/Recreation - Operating Expenses	541,907										541,907
572.60 - Parks/Recreation - Capital Outlay	7,494			538,820							546,314
574.10 - Special Events - Personnel Services	313,152										313,152
574.30 - Special Events - Operating Expenses	36,769	316,731									353,500
579.30 - Other Culture/Recreation - Operating Expenses	62,501										62,501
579.60 - Other Culture/Recreation - Capital Outlay	8,752										8,752
581.90 - Interfund Transfers Out - Other Uses	3,540,121										3,540,121
	Grand Total	30,521,987	4,649,920		9,348,005	18,708,076	577,160	307,648			64,112,796

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	\$9,142,476	\$1,653,264	\$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0