

Unit Information

Unit Type: City

Year: 2016

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: 3/29/2017

Audit Received Date: 10/12/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/13/2017

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S Orange Ave, Ste 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Mark B. 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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	7,901,225	2,302,158									10,203,383
312100 - Local Option Taxes	648,512										648,512
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		345,710									345,710
312600 - Discretionary Sales Surtaxes				2,579,700							2,579,700
314100 - Utility Service Tax - Electricity	3,473,184										3,473,184
314300 - Utility Service Tax - Water	336,814										336,814
314400 - Utility Service Tax - Gas	28,891										28,891
314800 - Utility Service Tax - Propane	40,099										40,099
315000 - Communications Service Tax (Chapter 202)	1,924,231										1,924,231
316000 - Local Business Tax (Chapter 205)	848,938										848,938
322000 - Building Permits		1,137,787									1,137,787
323100 - Franchise Fee - Electricity	3,545,364										3,545,364
323400 - Franchise Fee - Gas	67,922										67,922
323700 - Franchise Fee - Solid Waste	813,196										813,196
324110 - Impact Fees - Residential - Public Safety				78,452							78,452
324120 - Impact Fees - Commercial - Public Safety				1,531							1,531
324210 - Impact Fees - Residential - Physical Environment				145,748							145,748
324310 - Impact Fees - Residential - Transportation				324,215							324,215
324320 - Impact Fees - Commercial - Transportation				6,533							6,533
324610 - Impact Fees - Residential - Culture/Recreation				2,375							2,375
329000 - Other Permits, Fees & Special Assessments	10,553										10,553
331200 - Federal Grant - Public Safety	17,253										17,253
334200 - State Grant - Public Safety	30,515										30,515
334490 - State Grant - Other Transportation				1,114,734							1,114,734
334700 - State Grant - Culture/Recreation	5,504										5,504
335120 - State Revenue Sharing - Proceeds	1,410,872										1,410,872
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	47,264										47,264
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,857,588										2,857,588
335490 - State Revenue Sharing - Other Transportation	34,454										34,454
337200 - Local Government Unit Grant - Public Safety	134,535										134,535
337400 - Local Government Unit Grant - Transportation	-31,679										-31,679
341200 - Internal Service Fund Fees and Charges	406,334						642,000				1,048,334
341300 - Administrative Service Fees	4,493,000										4,493,000
341900 - Other General Government Charges and Fees	111,179										111,179
342100 - Service Charge - Law Enforcement Services	351,042										351,042
342500 - Service Charge - Protective Inspection Fees		912,357									912,357
343300 - Service Charge - Water Utility						8,504,896					8,504,896
343400 - Service Charge - Garbage/Solid Waste						1,722,629					1,722,629
343500 - Service Charge - Sewer/Wastewater Utility						9,492,901					9,492,901
343600 - Service Charge - Water/Sewer Combination Utility		1,910,223									1,910,223
343900 - Service Charge - Other Physical Environment Charges	5,720					16,373					22,093
344900 - Service Charge - Other Transportation Charges	42,095			966,978							1,009,073
347100 - Service Charge - Libraries	9,979										9,979
347200 - Service Charge - Parks and Recreation	766,017										766,017
349000 - Other Charges for Services	113,592	54,611									168,203

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	106,322	55,888									162,210
354000 - Fines - Local Ordinance Violation	105,040										105,040
359000 - Other Judgments, Fines and Forfeits	567										567
361100 - Interest	228,540	520,090		465,478		435,847	14,767	568,454			2,233,176
361300 - Net Increase (Decrease) in Fair Value of Investments	115,505	248,718		208,427		226,823	6,095	4,585,592			5,391,160
361400 - Gain (Loss) on Sale of Investments	639	760		485		826	-7	-1,207,993			-1,205,290
364000 - Disposition of Fixed Assets	37,547			38,009		22,235					97,791
366000 - Contributions and Donations from Private Sources	188,095										188,095
368000 - Pension Fund Contributions								2,797,662			2,797,662
369300 - Settlements							118,271				118,271
369900 - Other Miscellaneous Revenues	260,416	69,557		159,167		34,857					523,997
381000 - Inter-Fund Group Transfers In		1,569,637		2,500,000							4,069,637
389800 - Proprietary - Capital Contributions from Private Source						1,499,651					1,499,651
Grand Total	31,486,864	9,127,496		8,591,832		21,957,038	781,126	6,743,715			78,688,071

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,315,088										1,315,088
512.30 - Executive - Operating Expenses	2,213,282										2,213,282
512.60 - Executive - Capital Outlay	52,850			18,806							71,656
513.10 - Financial and Administrative - Personnel Services	2,429,629										2,429,629
513.30 - Financial and Administrative - Operating Expenses	1,092,403						943,110	859,208			2,894,721
513.60 - Financial and Administrative - Capital Outlay	10,576			985,288							995,864
515.10 - Comprehensive Planning - Personnel Services	699,948	247,747									947,695
515.30 - Comprehensive Planning - Operating Expenses	58,758	503,653									562,411
515.60 - Comprehensive Planning - Capital Outlay				22,918							22,918
518.10 - Pension Benefits - Personnel Services		345,710									345,710
519.10 - Other General Government - Personnel Services	2,979,900	448,551		887,510							4,315,961
519.30 - Other General Government - Operating Expenses	2,553,577	168,003									2,721,580
519.60 - Other General Government - Capital Outlay	212,361										212,361
521.10 - Law Enforcement - Personnel Services	10,027,696	101,425									10,129,121
521.30 - Law Enforcement - Operating Expenses	388,642	10,000									398,642
521.60 - Law Enforcement - Capital Outlay	4,786	8,574		128,322							141,682
524.10 - Protective Inspections - Personnel Services	128,608	991,330									1,119,938
524.30 - Protective Inspections - Operating Expenses	5,896	350,711									356,607
524.60 - Protective Inspections - Capital Outlay		1,547		22,917							24,464
534.10 - Garbage/Solid Waste - Personnel Services						978,445					978,445
534.30 - Garbage/Solid Waste - Operating Expenses						876,340					876,340
536.10 - Water/Sewer Services - Personnel Services						5,742,864					5,742,864
536.30 - Water/Sewer Services - Operating Expenses						11,681,472					11,681,472
538.10 - Flood Control/Stormwater Control - Personnel Services	340,396	554,591									894,987
538.30 - Flood Control/Stormwater Control - Operating Expenses	311,942	456,778									768,720
538.60 - Flood Control/Stormwater Control - Capital Outlay		289,230									289,230
541.60 - Road/Street Facilities - Capital Outlay		14,674,041		3,665,663							18,339,704
549.60 - Other Transportation - Capital Outlay				5,552,815							5,552,815
571.10 - Libraries - Personnel Services	365,344										365,344
571.30 - Libraries - Operating Expenses	14,480										14,480
571.60 - Libraries - Capital Outlay	75,313										75,313
572.10 - Parks/Recreation - Personnel Services	2,710,403										2,710,403
572.30 - Parks/Recreation - Operating Expenses	572,472										572,472
572.60 - Parks/Recreation - Capital Outlay	15,388			1,563,378							1,578,766
574.10 - Special Events - Personnel Services	405,505										405,505
574.30 - Special Events - Operating Expenses	31,523	203,830									235,353
579.30 - Other Culture/Recreation - Operating Expenses	59,588										59,588
579.60 - Other Culture/Recreation - Capital Outlay	1,700										1,700
581.90 - Interfund Transfers Out - Other Uses	4,069,637										4,069,637
Grand Total	33,147,691	19,355,721		12,847,617		19,279,121	943,110	859,208			86,432,468

Affiliates Report for FYE 2016

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	\$4,465,495	\$16,245,825	\$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0