Unit Information

Unit Type: City

Year: 2017

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: 4/9/2018

Audit Received Date: 7/20/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2018

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

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

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 Statues?	☐	☐

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,221,568										8,221,568
312100 - Local Option Taxes	670,411										670,411
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		361,244									361,244
312600 - Discretionary Sales Surtaxes				3,665,829							3,665,829
314100 - Utility Service Tax - Electricity	3,453,262										3,453,262
314300 - Utility Service Tax - Water	343,729										343,729
314400 - Utility Service Tax - Gas	35,871										35,871
314800 - Utility Service Tax - Propane	27,744										27,744
315000 - Communications Service Tax (Chapter 202)	1,870,666										1,870,666
316000 - Local Business Tax (Chapter 205)	857,650										857,650
322000 - Building Permits		1,269,049									1,269,049
323100 - Franchise Fee - Electricity	3,490,504										3,490,504
323400 - Franchise Fee - Gas	71,541										71,541
323700 - Franchise Fee - Solid Waste	863,420										863,420
324110 - Impact Fees - Residential - Public Safety				52,194							52,194
324120 - Impact Fees - Commercial - Public Safety				1,346							1,346
324210 - Impact Fees - Residential - Physical Environment				48,133							48,133
324310 - Impact Fees - Residential - Transportation				196,980							196,980
324320 - Impact Fees - Commercial - Transportation				5,207							5,207
324610 - Impact Fees - Residential - Culture/Recreation				5,183							5,183
324620 - Impact Fees - Commercial - Culture/Recreation				1,296							1,296
329000 - Other Permits, Fees & Special Assessments	8,655										8,655
331100 - Federal Grant - General Government	304,569										304,569
331200 - Federal Grant - Public Safety	21,686	6,040									27,726
331310 - Federal Grant - Water Supply System						477,984					477,984
331350 - Federal Grant - Sewer/Wastewater						21,560					21,560
331390 - Federal Grant - Other Physical Environment		130,912									130,912
334310 - State Grant - Water Supply System						418,624					418,624
334360 - State Grant - Stormwater Management		146,625									146,625
334700 - State Grant - Culture/Recreation	17,802										17,802
335120 - State Revenue Sharing - Proceeds	1,495,784										1,495,784
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,510										37,510
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,941,580										2,941,580
335490 - State Revenue Sharing - Other Transportation	35,084										35,084
337200 - Local Government Unit Grant - Public Safety	167,000										167,000
341200 - Internal Service Fund Fees and Charges	442,719						637,000				1,079,719
341300 - Administrative Service Fees	4,395,000										4,395,000
341900 - Other General Government Charges and Fees	124,388										124,388
342100 - Service Charge - Law Enforcement Services	333,557										333,557
342500 - Service Charge - Protective Inspection Fees		1,022,813									1,022,813
343300 - Service Charge - Water Utility						8,704,438					8,704,438
343400 - Service Charge - Garbage/Solid Waste						1,782,261					1,782,261
343500 - Service Charge - Sewer/Wastewater Utility						9,581,211					9,581,211
343600 - Service Charge - Water/Sewer Combination Utility		1,924,734									1,924,734
343900 - Service Charge - Other Physical Environment Charges	6,114					23,461					29,575

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
344900 - Service Charge - Other Transportation Charges	17,872			216,081							233,953
347100 - Service Charge - Libraries	10,281										10,281
347200 - Service Charge - Parks and Recreation	1,068,177										1,068,177
349000 - Other Charges for Services	75,482										75,482
351500 - Judgments and Fines - As Decided by Traffic Court	100,104	78,401									178,505
354000 - Fines - Local Ordinance Violation	82,870										82,870
361100 - Interest	274,765	397,595		487,951		485,205	17,251	628,428			2,291,195
361300 - Net Increase (Decrease) in Fair Value of Investments	-83,604	-210,361		-220,315		-230,181	-9,335	5,151,714			4,397,918
361400 - Gain (Loss) on Sale of Investments	2,554	3,515		4,164		4,437	145	-512,929			-498,114
362000 - Rents and Royalties	29,926										29,926
364000 - Disposition of Fixed Assets	49,356	41,431		103,093		31,463					225,343
366000 - Contributions and Donations from Private Sources	187,816			21,700							209,516
368000 - Pension Fund Contributions								3,225,358			3,225,358
369300 - Settlements							11,332	68,266			79,598
369900 - Other Miscellaneous Revenues	473,442			172,157		32,676					678,275
381000 - Inter-Fund Group Transfers In	1,750,000			4,750,000							6,500,000
389800 - Proprietary - Capital Contributions from Private Source						508,089					508,089
Grand Total	34,276,855	5,171,998		9,510,999		21,841,228	656,393	8,560,837			80,018,310

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,319,295										1,319,295
512.30 - Executive - Operating Expenses	2,396,570										2,396,570
512.60 - Executive - Capital Outlay				64,767							64,767
513.10 - Financial and Administrative - Personnel Services	2,318,765										2,318,765
513.30 - Financial and Administrative - Operating Expenses	1,094,741						661,732	618,009			2,374,482
513.60 - Financial and Administrative - Capital Outlay				1,051,720							1,051,720
515.10 - Comprehensive Planning - Personnel Services	772,034										772,034
515.30 - Comprehensive Planning - Operating Expenses	77,123										77,123
515.60 - Comprehensive Planning - Capital Outlay				37,058							37,058
518.10 - Pension Benefits - Personnel Services		361,244									361,244
519.10 - Other General Government - Personnel Services	3,538,617										3,538,617
519.30 - Other General Government - Operating Expenses	2,837,348										2,837,348
519.60 - Other General Government - Capital Outlay	66,516			1,394,354							1,460,870
521.10 - Law Enforcement - Personnel Services	10,328,497	73,625									10,402,122
521.30 - Law Enforcement - Operating Expenses	399,739	20,032									419,771
521.60 - Law Enforcement - Capital Outlay	28,411	8,190		79,484							116,085
524.10 - Protective Inspections - Personnel Services	145,311	960,106									1,105,417
524.30 - Protective Inspections - Operating Expenses	6,764	355,555									362,319
524.60 - Protective Inspections - Capital Outlay		153,577		37,057							190,634
534.10 - Garbage/Solid Waste - Personnel Services						913,229					913,229
534.30 - Garbage/Solid Waste - Operating Expenses						899,938					899,938
536.10 - Water/Sewer Services - Personnel Services						6,093,276					6,093,276
536.30 - Water/Sewer Services - Operating Expenses						12,353,656					12,353,656
538.10 - Flood Control/Stormwater Control - Personnel Services	352,936	647,131									1,000,067
538.30 - Flood Control/Stormwater Control - Operating Expenses	301,997	711,896									1,013,893
538.60 - Flood Control/Stormwater Control - Capital Outlay		519,977		41,472							561,449
541.60 - Road/Street Facilities - Capital Outlay		5,650,519		7,734,729							13,385,248
549.10 - Other Transportation - Personnel Services	294,610										294,610
549.30 - Other Transportation - Operating Expenses	625,401										625,401
549.60 - Other Transportation - Capital Outlay				3,953,584							3,953,584
571.10 - Libraries - Personnel Services	349,088										349,088
571.30 - Libraries - Operating Expenses	16,630										16,630
571.60 - Libraries - Capital Outlay	79,954										79,954
572.10 - Parks/Recreation - Personnel Services	2,863,172										2,863,172
572.30 - Parks/Recreation - Operating Expenses	608,033										608,033
572.60 - Parks/Recreation - Capital Outlay	16,740			1,470,737							1,487,477
574.10 - Special Events - Personnel Services	422,575										422,575
574.30 - Special Events - Operating Expenses	26,318										26,318
581.90 - Interfund Transfers Out - Other Uses	2,750,000	3,750,000									6,500,000
Grand Total	34,037,185	13,211,852		15,864,962		20,260,099	661,732	618,009			84,653,839

Data Element Worksheet Report for FYE: 2017, Altamonte Springs

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopment Agency	Blended in Primary Report	$64,354	$5,650,519	$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	$0	$0	$0