

Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 4/24/2020

Audit Received Date: 4/24/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/5/2020

Auditor Name: MSL CPAs & Advisors

Address:

225 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 Statutes?

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	9,697,830										9,697,830
312100 - Local Option Taxes	674,207										674,207
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		426,077									426,077
312600 - Discretionary Sales Surtaxes				3,872,017							3,872,017
314100 - Utility Service Tax - Electricity	3,789,455										3,789,455
314300 - Utility Service Tax - Water	351,847										351,847
314400 - Utility Service Tax - Gas	33,781										33,781
314800 - Utility Service Tax - Propane	26,842										26,842
315000 - Communications Service Tax (Chapter 202)	1,752,271										1,752,271
316000 - Local Business Tax (Chapter 205)	843,241										843,241
322000 - Building Permits		941,172									941,172
323100 - Franchise Fee - Electricity	3,923,054										3,923,054
323400 - Franchise Fee - Gas	69,828										69,828
323700 - Franchise Fee - Solid Waste	991,686										991,686
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety				51,703							51,703
324210 - Impact Fees - Residential - Physical Environment				91,692							91,692
324310 - Impact Fees - Residential - Transportation				181,108							181,108
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				77,745							77,745
324620 - Impact Fees - Commercial - Culture/Recreation											0
329000 - Other Permits, Fees & Special Assessments	29,027										29,027
331100 - Federal Grant - General Government	183,328										183,328
331200 - Federal Grant - Public Safety	6,242	52,648									58,890
331310 - Federal Grant - Water Supply System						585,234					585,234
331340 - Federal Grant - Garbage/Solid Waste						10,893					10,893
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
331700 - Federal Grant - Culture/Recreation	2,829										2,829
334100 - State Grant - General Government	9,772										9,772
334200 - State Grant - Public Safety		376									376
334310 - State Grant - Water Supply System						23,094					23,094
334340 - State Grant - Garbage/Solid Waste						78					78
334390 - State Grant - Other Physical Environment						1,066,900					1,066,900
334490 - State Grant - Other Transportation						55,593					55,593
334700 - State Grant - Culture/Recreation	8,257										8,257
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	1,617,565										1,617,565
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	44,705										44,705
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,107,086										3,107,086
335490 - State Revenue Sharing - Other Transportation	40,804										40,804
337200 - Local Government Unit Grant - Public Safety	305,854										305,854
337400 - Local Government Unit Grant - Transportation	40,000										40,000
338000 - Shared Revenue From Other Local Units	13,372										13,372
341200 - Internal Service Fund Fees and Charges	529,559						667,447				1,197,006

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341300 - Administrative Service Fees	4,677,237										4,677,237
341900 - Other General Government Charges and Fees	86,823										86,823
342100 - Service Charge - Law Enforcement Services	391,414										391,414
342500 - Service Charge - Protective Inspection Fees		1,085,658									1,085,658
343300 - Service Charge - Water Utility						9,173,262					9,173,262
343400 - Service Charge - Garbage/Solid Waste						1,802,643					1,802,643
343500 - Service Charge - Sewer/Wastewater Utility						10,445,158					10,445,158
343600 - Service Charge - Water/Sewer Combination Utility		1,925,237				164,087					2,089,324
343900 - Service Charge - Other Physical Environment Charges	6,475					3,976					10,451
344900 - Service Charge - Other Transportation Charges	319,492										319,492
347100 - Service Charge - Libraries	10,987										10,987
347200 - Service Charge - Parks and Recreation	1,143,583										1,143,583
349000 - Other Charges for Services	83,500										83,500
351500 - Judgments and Fines - As Decided by Traffic Court	112,360	76,953									189,313
354000 - Fines - Local Ordinance Violation	134,373										134,373
359000 - Other Judgments, Fines and Forfeits	9,235										9,235
361100 - Interest	385,224	354,498		313,637		593,358	32,277	940,190			2,619,184
361300 - Net Increase (Decrease) in Fair Value of Investments	438,320	355,244		286,633		610,183	32,527	4,251,023			5,973,930
361400 - Gain (Loss) on Sale of Investments	16,803	13,919		7,163		23,831	1,325	-2,227,490			-2,164,449
362000 - Rents and Royalties											0
364000 - Disposition of Fixed Assets	96,216			47,274		120,159					263,649
366000 - Contributions and Donations from Private Sources	233,100										233,100
368000 - Pension Fund Contributions								3,557,125			3,557,125
369300 - Settlements							21,896				21,896
369900 - Other Miscellaneous Revenues	231,490	5,399				133,134					370,023
381000 - Inter-Fund Group Transfers In				8,250,000							8,250,000
389800 - Proprietary - Capital Contributions from Private Source						1,530,408					1,530,408
Grand Total	36,469,074	5,237,181		13,178,972		26,341,991	755,472	6,520,848			88,503,538

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,374,036										1,374,036
512.30 - Executive - Operating Expenses	2,722,016										2,722,016
512.60 - Executive - Capital Outlay	2,884										2,884
513.10 - Financial and Administrative - Personnel Services	2,255,866										2,255,866
513.30 - Financial and Administrative - Operating Expenses	1,183,944						514,739	1,556,386			3,255,069
513.60 - Financial and Administrative - Capital Outlay	10,191			873,400							883,591
515.10 - Comprehensive Planning - Personnel Services	725,415										725,415
515.30 - Comprehensive Planning - Operating Expenses	25,723										25,723
515.60 - Comprehensive Planning - Capital Outlay				3,432							3,432
518.10 - Pension Benefits - Personnel Services		426,077									426,077
519.10 - Other General Government - Personnel Services	3,112,551										3,112,551
519.30 - Other General Government - Operating Expenses	2,705,326										2,705,326
519.60 - Other General Government - Capital Outlay	74,305			948,054							1,022,359
521.10 - Law Enforcement - Personnel Services	10,791,716	75,858									10,867,574
521.30 - Law Enforcement - Operating Expenses	588,939	19,000									607,939
521.60 - Law Enforcement - Capital Outlay	28,138	9,243		21,920							59,301
524.10 - Protective Inspections - Personnel Services	135,718	1,083,958									1,219,676
524.30 - Protective Inspections - Operating Expenses	5,013	350,130									355,143
524.60 - Protective Inspections - Capital Outlay		153,210		3,431							156,641
534.10 - Garbage/Solid Waste - Personnel Services						964,180					964,180
534.30 - Garbage/Solid Waste - Operating Expenses						918,749					918,749
536.10 - Water/Sewer Services - Personnel Services						5,956,225					5,956,225
536.30 - Water/Sewer Services - Operating Expenses						12,761,635					12,761,635
538.10 - Flood Control/Stormwater Control - Personnel Services	405,805	636,130									1,041,935
538.30 - Flood Control/Stormwater Control - Operating Expenses	269,301	628,510									897,811
538.60 - Flood Control/Stormwater Control - Capital Outlay		948,376									948,376
541.60 - Road/Street Facilities - Capital Outlay	4,942	4,643,506		6,821,779							11,470,227
559.10 - Other Economic Development - Personnel Services	819,603										819,603
559.30 - Other Economic Development - Operating Expenses	776,873										776,873
559.60 - Other Economic Development - Capital Outlay											0
571.10 - Libraries - Personnel Services	376,913										376,913
571.30 - Libraries - Operating Expenses	16,726										16,726
571.60 - Libraries - Capital Outlay	79,682										79,682
572.10 - Parks/Recreation - Personnel Services	2,915,218										2,915,218
572.30 - Parks/Recreation - Operating Expenses	660,301										660,301
572.60 - Parks/Recreation - Capital Outlay	15,672			6,834,149							6,849,821
574.10 - Special Events - Personnel Services	390,626										390,626
574.30 - Special Events - Operating Expenses	81,232										81,232
574.60 - Special Events - Capital Outlay	39,683										39,683
581.90 - Interfund Transfers Out - Other Uses	2,750,000			3,500,000		2,000,000					8,250,000
Grand Total	35,344,358	8,973,998		19,006,165		22,600,789	514,739	1,556,386			87,996,435

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopment Agency	Blended in Primary Report	\$170,497	\$4,643,506	\$0
Special District - Altamonte Springs Health Facilities Authority	Not a Component Unit			