Unit Information

Unit Type: City

Year: 2020

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Mark DeBord

Title: Finance Director

Phone: (407) 571-8091

Address:

225 Newburyport Ave
Altamonte Springs, FL 32701

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

Certification

Chief Financial Officer

Name: Mark DeBord

Title: Finance Director

Chairman/Elected Official

Name: Pat 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?	☐	☐

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/20/2021

Audit Received Date: 4/20/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/3/2021

Auditor Name: MSL CPAs & Advisors

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

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	10,443,925										10,443,925
312420 - Second Local Option Fuel Tax	585,886										585,886
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		411,432									411,432
312600 - Discretionary Sales Surtaxes				2,815,376							2,815,376
314100 - Utility Service Tax - Electricity	3,870,823										3,870,823
314300 - Utility Service Tax - Water	360,897										360,897
314400 - Utility Service Tax - Gas	34,337										34,337
314800 - Utility Service Tax - Propane	21,842										21,842
315000 - Communications Service Tax (Chapter 202)	1,741,441										1,741,441
316000 - Local Business Tax (Chapter 205)	869,901										869,901
322000 - Building Permits		762,204									762,204
323100 - Franchise Fee - Electricity	3,723,831										3,723,831
323400 - Franchise Fee - Gas	64,218										64,218
323700 - Franchise Fee - Solid Waste	949,030										949,030
324110.02.01 - Impact Fees - Residential - Public Safety				371							371
324120.01.03 - Impact Fees - Commercial - Public Safety				7,440							7,440
324120.03.03 - Impact Fees - Commercial - Public Safety				52,373							52,373
324310.02.01 - Impact Fees - Residential - Transportation				3,968							3,968
324320.01.03 - Impact Fees - Commercial - Transportation				22,617							22,617
324320.03.03 - Impact Fees - Commercial - Transportation				332,619							332,619
324610.02.01 - Impact Fees - Residential - Culture/Recreation				604							604
329000 - Other Permits, Fees & Special Assessments	50,460			24,460							74,920
331100 - Federal Grant - General Government	256,762										256,762
331200 - Federal Grant - Public Safety	18,498	378									18,876
331310 - Federal Grant - Water Supply System						130,215					130,215
331340 - Federal Grant - Garbage/Solid Waste						8,861					8,861
331390 - Federal Grant - Other Physical Environment		229,848									229,848
334100 - State Grant - General Government	21,798										21,798
334200 - State Grant - Public Safety	8,382	33									8,415
334310 - State Grant - Water Supply System						3,907					3,907
334340 - State Grant - Garbage/Solid Waste						1,026					1,026
334350 - State Grant - Sewer/Wastewater						3,748,836					3,748,836
334360 - State Grant - Stormwater Management		4,044,842									4,044,842
334390 - State Grant - Other Physical Environment		15,395									15,395
334700 - State Grant - Culture/Recreation	9,900										9,900
335120 - State Revenue Sharing - Proceeds	1,485,304										1,485,304
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	33,208										33,208
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,934,888										2,934,888
335490 - State Revenue Sharing - Other Transportation	34,914										34,914
337200 - Local Government Unit Grant - Public Safety	355,764										355,764
337400 - Local Government Unit Grant - Transportation	160,136			541,684							701,820
341200 - Internal Service Fund Fees and Charges	490,676						651,000				1,141,676
341300 - Administrative Service Fees	4,913,061										4,913,061
341900 - Other General Government Charges and Fees	154,417										154,417
342100 - Service Charge - Law Enforcement Services	351,849										351,849

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342500 - Service Charge - Protective Inspection Fees		726,996									726,996
343300 - Service Charge - Water Utility						9,323,342					9,323,342
343400 - Service Charge - Garbage/Solid Waste						1,869,164					1,869,164
343500 - Service Charge - Sewer/Wastewater Utility						10,394,413					10,394,413
343600 - Service Charge - Water/Sewer Combination Utility						201,016					201,016
343900 - Service Charge - Other Physical Environment Charges	2,201	1,954,430				6,075					1,962,706
344900 - Service Charge - Other Transportation Charges	250,009										250,009
347100 - Service Charge - Libraries	6,239										6,239
347200 - Service Charge - Parks and Recreation	517,140										517,140
349000 - Other Charges for Services	87,413										87,413
351500 - Judgments and Fines - As Decided by Traffic Court	77,531	16,423									93,954
354000 - Fines - Local Ordinance Violation	57,534										57,534
359000 - Other Judgments, Fines and Forfeits	25,108										25,108
361100 - Interest	290,273	269,559		265,353		434,474	34,501	942,632			2,236,792
361300 - Net Increase (Decrease) in Fair Value of Investments	314,268	250,862		247,444		391,047	31,612	8,241,520			9,476,753
361400 - Gain (Loss) on Sale of Investments	298	393		248		660	53	-1,187,749			-1,186,097
364000 - Disposition of Fixed Assets	30,660	54,077		53,115		57,716					195,568
366000 - Contributions and Donations from Private Sources	221,083										221,083
368000 - Pension Fund Contributions								3,297,084			3,297,084
369300 - Settlements							280,625				280,625
369900 - Other Miscellaneous Revenues	190,418	124,125				135,333					449,876
381000 - Inter-Fund Group Transfers In	160,374			4,264,000							4,424,374
389800 - Proprietary - Capital Contributions from Private Source						487,743					487,743
Grand Total	36,176,697	8,860,997		8,631,672		27,193,828	997,791	11,293,487			93,154,472

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,494,010										1,494,010
512.30 - Executive - Operating Expenses	2,802,670										2,802,670
512.60 - Executive - Capital Outlay	368,199			50,310							418,509
513.10 - Financial and Administrative - Personnel Services	2,429,093										2,429,093
513.30 - Financial and Administrative - Operating Expenses	1,119,142						968,691	1,037,937			3,125,770
513.60 - Financial and Administrative - Capital Outlay	4,865			955,675							960,540
515.10 - Comprehensive Planning - Personnel Services	809,805										809,805
515.30 - Comprehensive Planning - Operating Expenses	17,759										17,759
515.60 - Comprehensive Planning - Capital Outlay		227,940									227,940
518.30 - Pension Benefits - Operating Expenses		411,432									411,432
519.10 - Other General Government - Personnel Services	3,965,784										3,965,784
519.30 - Other General Government - Operating Expenses	3,016,065										3,016,065
519.60 - Other General Government - Capital Outlay	21,963			865,653							887,616
521.10 - Law Enforcement - Personnel Services	10,675,304	82,734									10,758,038
521.30 - Law Enforcement - Operating Expenses	571,228	20,500									591,728
521.60 - Law Enforcement - Capital Outlay	33,946	9,991		259,941							303,878
524.10 - Protective Inspections - Personnel Services	143,942	1,121,212									1,265,154
524.30 - Protective Inspections - Operating Expenses	3,440	342,959									346,399
524.60 - Protective Inspections - Capital Outlay		250,030		24,012							274,042
534.10 - Garbage/Solid Waste - Personnel Services						879,884					879,884
534.30 - Garbage/Solid Waste - Operating Expenses						904,990					904,990
536.10 - Water/Sewer Services - Personnel Services						5,526,827					5,526,827
536.30 - Water/Sewer Services - Operating Expenses						12,941,186					12,941,186
538.10 - Flood Control/Stormwater Control - Personnel Services		691,569									691,569
538.30 - Flood Control/Stormwater Control - Operating Expenses		561,140									561,140
538.60 - Flood Control/Stormwater Control - Capital Outlay		5,418,560									5,418,560
541.10 - Road/Street Facilities - Personnel Services	399,359										399,359
541.30 - Road/Street Facilities - Operating Expenses	258,005										258,005
541.60 - Road/Street Facilities - Capital Outlay	1,775			4,987,206							4,988,981
571.10 - Libraries - Personnel Services	381,717										381,717
571.30 - Libraries - Operating Expenses	11,343										11,343
571.60 - Libraries - Capital Outlay	76,396										76,396
572.10 - Parks/Recreation - Personnel Services	3,243,140										3,243,140
572.30 - Parks/Recreation - Operating Expenses	649,288										649,288
572.60 - Parks/Recreation - Capital Outlay	15,238			811,829							827,067
574.10 - Special Events - Personnel Services	281,744										281,744
574.30 - Special Events - Operating Expenses	239,526										239,526
574.60 - Special Events - Capital Outlay	5,413										5,413
581.90 - Interfund Transfers Out - Other Uses	2,850,000	260,374				1,314,000					4,424,374
Grand Total	35,890,159	9,398,441		7,954,626		21,566,887	968,691	1,037,937			76,816,741

Data Element Worksheet Report for FYE: 2020, Altamonte Springs

Affiliates Report for FYE 2020

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopment Agency	Blended in Primary Report	$135,552	$227,940	$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	$0	$0	$0