

Unit Information

Unit Type: City
Unit Name: Altamonte Springs
Unit Status: Active
Year: 2021
Unit Dependency:

Location Information

Name: Mrs. Tara Culver
Title: Chief Financial Officer
Phone: (407) 571-8094
Address:
225 Newburyport Ave
Altamonte Springs, FL 32701

Contact Information

Name: Mrs. Tara Culver
Title: Chief Financial Officer
Phone: (407) 571-8094
Email: tculver@altamonte.org
Address:
225 Newburyport Ave
Altamonte Springs, FL 32701

AFR Details

Revision #1 AFR

AFR Status: Returned By DFS
AFR Received Date: 3/31/2022
Audit Received Date: 3/31/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/8/2022
Auditor Name: MSL CPAs & Advisors

Address:
225 South Orange Avenue, Suite 600, Orlando,
FL 32801

Certification

Chief Financial Officer

Name: Tara Culver
Title: Chief Financial Officer

Chairman/Elected Official

Name: Pat Bates
Title: Mayor

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	11,016,971	0	0	0	0	0	0	0	0	0	0	11,016,971
312430 - Second Local Option Fuel Tax	589,487	0	0	0	0	0	0	0	0	0	0	589,487
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	0	394,655	0	0	0	0	0	0	0	0	0	394,655
312630 - Local Government Infrastructure Surtax	0	0	0	3,162,365	0	0	0	0	0	0	0	3,162,365
314100 - Utility Service Tax - Electricity	3,933,899	0	0	0	0	0	0	0	0	0	0	3,933,899
314300 - Utility Service Tax - Water	376,514	0	0	0	0	0	0	0	0	0	0	376,514
314400 - Utility Service Tax - Gas	35,637	0	0	0	0	0	0	0	0	0	0	35,637
314800 - Utility Service Tax - Propane	25,564	0	0	0	0	0	0	0	0	0	0	25,564
315200 - Local Communications Services Taxes	1,736,014	0	0	0	0	0	0	0	0	0	0	1,736,014
316000 - Local Business Tax (Chapter 205)	832,604	0	0	0	0	0	0	0	0	0	0	832,604
322000 - Building Permits	0	740,388	0	0	0	0	0	0	0	0	0	740,388
323100 - Franchise Fee - Electricity	3,728,643	0	0	0	0	0	0	0	0	0	0	3,728,643
323400 - Franchise Fee - Gas	76,028	0	0	0	0	0	0	0	0	0	0	76,028
323700 - Franchise Fee - Solid Waste	991,678	0	0	0	0	0	0	0	0	0	0	991,678
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	186	0	0	0	0	0	0	0	186
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	38	0	0	0	0	0	0	0	38
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	8,363	0	0	0	0	0	0	0	8,363
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	8,922	0	0	0	0	0	0	0	8,922
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	1,984	0	0	0	0	0	0	0	1,984
324310.01.03 - Impact Fees - Residential - Transportation	0	0	0	191	0	0	0	0	0	0	0	191
324310.03.03 - Impact Fees - Residential - Transportation	0	0	0	85,082	0	0	0	0	0	0	0	85,082
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	9,315	0	0	0	0	0	0	0	9,315
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	13,734	0	0	0	0	0	0	0	13,734
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	302	0	0	0	0	0	0	0	302
329500 - Other Fees & Special Assessments	25,978	0	0	4,511	0	0	0	0	0	0	0	30,489
331100 - Federal Grant - General Government	2,162	0	0	0	0	0	0	0	0	0	0	2,162
331200 - Federal Grant - Public Safety	1,134,467	44,210	0	0	0	0	0	0	0	0	0	1,178,677
331390 - Federal Grant - Other Physical Environment	0	0	0	0	0	50,747	0	0	0	0	0	50,747
331510 - Federal Grant - ARPA Funds	0	529,947	0	0	0	0	0	0	0	0	0	529,947
331620 - Federal Grant - Public Assistance	0	21,381	0	0	0	0	0	0	0	0	0	21,381
334200 - State Grant - Public Safety	17,471	0	0	0	0	0	0	0	0	0	0	17,471
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	1,210,355	0	0	0	0	0	1,210,355
334360 - State Grant - Stormwater Management	0	376,865	0	0	0	0	0	0	0	0	0	376,865
334700 - State Grant - Culture/Recreation	3,431	0	0	0	0	0	0	0	0	0	0	3,431
335125 - Municipal Revenue Sharing Program - Proceeds	1,712,131	0	0	0	0	0	0	0	0	0	0	1,712,131
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,373	0	0	0	0	0	0	0	0	0	0	37,373

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,263,133	0	0	0	0	0	0	0	0	0	0	3,263,133
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	32,944	0	0	0	0	0	0	0	0	0	0	32,944
337200 - Local Government Unit Grant - Public Safety	222,451	0	0	0	0	0	0	0	0	0	0	222,451
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	67,120	0	0	0	0	0	67,120
341200 - Internal Service Fund Fees and Charges	409,236	0	0	0	0	0	516,000	0	0	0	0	925,236
341300 - Administrative Service Fees	5,108,822	0	0	0	0	0	0	0	0	0	0	5,108,822
341900 - Other General Government Charges and Fees	126,474	0	0	0	0	0	0	0	0	0	0	126,474
342100 - Service Charge - Law Enforcement Services	338,408	0	0	0	0	0	0	0	0	0	0	338,408
342500 - Service Charge - Protective Inspection Fees	0	743,353	0	0	0	0	0	0	0	0	0	743,353
343300 - Service Charge - Water Utility	0	0	0	0	0	9,494,604	0	0	0	0	0	9,494,604
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,834,615	0	0	0	0	0	1,834,615
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	11,280,420	0	0	0	0	0	11,280,420
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	171,663	0	0	0	0	0	171,663
343900 - Service Charge - Other Physical Environment Charges	0	1,884,340	0	0	0	29,152	0	0	0	0	0	1,913,492
344900 - Service Charge - Other Transportation Charges	167,967	0	0	0	0	0	0	0	0	0	0	167,967
347100 - Service Charge - Libraries	8,004	0	0	0	0	0	0	0	0	0	0	8,004
347200 - Service Charge - Parks and Recreation	788,488	0	0	0	0	0	0	0	0	0	0	788,488
349000 - Other Charges for Services	114,419	0	0	0	0	0	0	0	0	0	0	114,419
351500 - Judgments and Fines - As Decided by Traffic Court	104,751	0	0	0	0	0	0	0	0	0	0	104,751
354000 - Fines - Local Ordinance Violation	114,588	0	0	0	0	0	0	0	0	0	0	114,588
359000 - Other Judgments, Fines and Forfeits	29,601	0	0	0	0	0	0	0	0	0	0	29,601
361100 - Interest	253,831	228,539	0	179,540	0	304,557	29,149	1,085,901	0	0	0	2,081,517
361300 - Net Increase (Decrease) in Fair Value of Investments	-330,203	-262,152	0	-212,602	0	-352,636	-33,953	10,885,630	0	0	0	9,694,084
361400 - Gain (Loss) on Sale of Investments	-6,291	-5,402	0	-4,363	0	-7,363	-701	-316,630	0	0	0	-340,750
364000 - Disposition of Fixed Assets	78,693	755	0	168,137	0	54,307	0	0	0	0	0	301,892
366000 - Contributions and Donations from Private Sources	199,124	15,000	0	0	0	0	0	0	0	0	0	214,124
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	3,235,380	0	0	0	3,235,380
369300 - Settlements	0	0	0	0	0	0	16,941	0	0	0	0	16,941
369900 - Other Miscellaneous Revenues	284,096	10,778	0	0	0	294,860	0	0	0	0	0	589,734
381000 - Inter-Fund Group Transfers In	0	6,298	0	1,750,000	0	89,914	0	0	0	0	0	1,846,212
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	2,182,843	0	0	0	0	0	2,182,843
Grand Total	37,584,588	4,728,955	0	5,175,705	0	26,705,158	527,436	14,890,281	0	0	0	89,612,123

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
512.10 - Executive - Personnel Services	1,807,574	0	0	0	0	0	0	0	0	0	0	1,807,574
512.30 - Executive - Operating Expenses	2,161,766	0	0	0	0	0	0	0	0	0	0	2,161,766
512.60 - Executive - Capital Outlay	151,671	0	0	0	0	0	0	0	0	0	0	151,671
512.80 - Executive - Grants and Aids	146,047	0	0	0	0	0	0	0	0	0	0	146,047
513.10 - Financial and Administrative - Personnel Services	2,343,908	0	0	0	0	0	0	0	0	0	0	2,343,908
513.30 - Financial and Administrative - Operating Expenses	1,207,355	0	0	0	0	0	0	1,653,446	0	0	0	2,860,801
513.60 - Financial and Administrative - Capital Outlay	48,451	0	0	494,441	0	0	260,766	0	0	0	0	803,658
515.10 - Comprehensive Planning - Personnel Services	803,115	0	0	0	0	0	0	0	0	0	0	803,115
515.30 - Comprehensive Planning - Operating Expenses	114,040	0	0	0	0	0	0	0	0	0	0	114,040
516.10 - Non-Court Information Systems - Personnel Services	933,033	0	0	0	0	0	0	0	0	0	0	933,033
516.30 - Non-Court Information Systems - Operating Expenses	428,381	0	0	0	0	0	0	0	0	0	0	428,381
516.60 - Non-Court Information Systems - Capital Outlay	6,067	0	0	0	0	0	0	0	0	0	0	6,067
518.30 - Pension Benefits - Operating Expenses	0	394,655	0	0	0	0	0	0	0	0	0	394,655
519.10 - Other General Government - Personnel Services	3,525,039	0	0	0	0	0	0	0	0	0	0	3,525,039
519.30 - Other General Government - Operating Expenses	2,846,337	88,405	0	0	0	0	0	0	0	0	0	2,934,742
519.60 - Other General Government - Capital Outlay	29,154	0	0	420,117	0	0	0	0	0	0	0	449,271
521.10 - Law Enforcement - Personnel Services	10,574,599	0	0	0	0	0	0	0	0	0	0	10,574,599
521.30 - Law Enforcement - Operating Expenses	639,934	17,000	0	0	0	0	0	0	0	0	0	656,934
521.60 - Law Enforcement - Capital Outlay	42,546	0	0	1,218,970	0	0	0	0	0	0	0	1,261,516
524.10 - Protective Inspections - Personnel Services	127,632	1,152,167	0	0	0	0	0	0	0	0	0	1,279,799
524.30 - Protective Inspections - Operating Expenses	4,217	337,621	0	0	0	0	0	0	0	0	0	341,838
524.60 - Protective Inspections - Capital Outlay	0	118,709	0	0	0	0	0	0	0	0	0	118,709
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	723,305	0	0	0	0	0	723,305
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	871,596	0	0	0	0	0	871,596
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	5,326,283	0	0	0	0	0	5,326,283
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	13,279,927	0	0	0	0	0	13,279,927
538.10 - Flood Control/Stormwater Control - Personnel Services	0	728,376	0	0	0	0	0	0	0	0	0	728,376
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	562,929	0	0	0	0	0	0	0	0	0	562,929
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	179,521	0	0	0	0	0	0	0	0	0	179,521
541.10 - Road/Street Facilities - Personnel Services	388,225	0	0	0	0	0	0	0	0	0	0	388,225
541.30 - Road/Street Facilities - Operating Expenses	260,042	0	0	0	0	0	0	0	0	0	0	260,042
541.60 - Road/Street Facilities - Capital Outlay	4,095	0	0	2,512,228	0	0	0	0	0	0	0	2,516,323
571.10 - Libraries - Personnel Services	373,216	0	0	0	0	0	0	0	0	0	0	373,216
571.30 - Libraries - Operating Expenses	16,436	0	0	0	0	0	0	0	0	0	0	16,436
571.60 - Libraries - Capital Outlay	68,348	0	0	0	0	0	0	0	0	0	0	68,348
572.10 - Parks/Recreation - Personnel Services	3,281,027	0	0	0	0	0	0	0	0	0	0	3,281,027
572.30 - Parks/Recreation - Operating Expenses	847,299	0	0	0	0	0	0	0	0	0	0	847,299
572.60 - Parks/Recreation - Capital Outlay	4,188	0	0	686,059	0	0	0	0	0	0	0	690,247
574.30 - Special Events - Operating Expenses	15,222	0	0	0	0	0	0	0	0	0	0	15,222

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	1,404,670	441,542	0	0	0	0	0	0	0	0	0	1,846,212
Grand Total	34,603,634	4,020,925	0	5,331,815	0	20,201,111	260,766	1,653,446	0	0	0	66,071,697

Data Element Worksheet Report for FYE: 2021, Altamonte Springs

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Health Facilities Authority	Not a Component Unit			

