

Unit Information

Unit Type: City

Year: 2019

Unit Name: Altha

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Rachel Phillips

Title: Town Clerk

Phone: (850) 762-3280

Address:

25586 N. Main St
Altha, FL 32421

Contact Information

Name: Mrs. Rachel Phillips

Title: Town Clerk

Phone: (850) 762-3280

Email: clerk@townofaltha.com

Address:

25586 N. Main St
Altha, FL 32421

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 10/6/2021

Audit Received Date: 9/29/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$383,578

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/29/2021

Auditor Name: Grimsley and Associates, PA

Address:

P.O. Box 220
Marianna, Florida 32447

Certification

Chief Financial Officer

Name: Rachel Phillips

Title: Clerk

Chairman/Elected Official

Name: Trevor Doran

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?

☐☐

Revenues Report for FYE 2019

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 312410 - First Local Option Fuel Tax | 5,025 | | | | | | | | | | 5,025 |
| 312600 - Discretionary Sales Surtaxes | 40,728 | | | | | | | | | | 40,728 |
| 314100 - Utility Service Tax - Electricity | 29,805 | | | | | | | | | | 29,805 |
| 314400 - Utility Service Tax - Gas | 141 | | | | | | | | | | 141 |
| 315000 - Communications Service Tax (Chapter 202) | 11,466 | | | | | | | | | | 11,466 |
| 323100 - Franchise Fee - Electricity | 42,870 | | | | | | | | | | 42,870 |
| 331100 - Federal Grant - General Government | 55,013 | | | | | | | | | | 55,013 |
| 331490 - Federal Grant - Other Transportation | 15,000 | | | | | | | | | | 15,000 |
| 334100 - State Grant - General Government | 169,966 | | | | | | | | | | 169,966 |
| 334500 - State Grant - Economic Environment | 5,000 | | | | | | | | | | 5,000 |
| 335120 - State Revenue Sharing - Proceeds | 36,984 | | | | | | | | | | 36,984 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 410 | | | | | | | | | | 410 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 70 | | | | | | | | | | 70 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 17,045 | | | | | | | | | | 17,045 |
| 337200 - Local Government Unit Grant - Public Safety | 10,000 | | | | | | | | | | 10,000 |
| 343300 - Service Charge - Water Utility | | | | | | 94,426 | | | | | 94,426 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 54,190 | | | | | 54,190 |
| 344900 - Service Charge - Other Transportation Charges | 5,601 | | | | | | | | | | 5,601 |
| 351100 - Judgments and Fines - As Decided by County Court Criminal | 1,133 | | | | | | | | | | 1,133 |
| 361100 - Interest | | | | | | 563 | | | | | 563 |
| 361100 - Interest | 100 | | | | | | | | | | 100 |
| 369900 - Other Miscellaneous Revenues | 102,485 | | | | | | | | | | 102,485 |
| 381000 - Inter-Fund Group Transfers In | 42,203 | | | | | | | | | | 42,203 |
| Grand Total | 591,045 | | | | | 149,179 | | | | | 740,224 |

Expenditures Report for FYE 2019

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 513.10 - Financial and Administrative - Personnel Services | 135,581 | | | | | | | | | | 135,581 |
| 513.30 - Financial and Administrative - Operating Expenses | 99,388 | | | | | | | | | | 99,388 |
| 517.70 - Debt Service Payments - Debt Service | 26,135 | | | | | | | | | | 26,135 |
| 521.30 - Law Enforcement - Operating Expenses | 48,295 | | | | | | | | | | 48,295 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 2,930 | | | | | 2,930 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 18,156 | | | | | 18,156 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 2,932 | | | | | 2,932 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 37,395 | | | | | 37,395 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 16,054 | | | | | 16,054 |
| 541.30 - Road/Street Facilities - Operating Expenses | 88,876 | | | | | | | | | | 88,876 |
| 572.30 - Parks/Recreation - Operating Expenses | 2,000 | | | | | | | | | | 2,000 |
| 572.60 - Parks/Recreation - Capital Outlay | 15,712 | | | | | | | | | | 15,712 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | | | 7,203 | | | | | 7,203 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | | | 35,000 | | | | | 35,000 |
| Grand Total | 415,987 | | | | | 119,670 | | | | | 535,657 |

Data Element Worksheet Report for FYE: 2019, Altha

Affiliates Report for FYE 2019

