

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

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

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 Statutes?

☐☐

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