

Unit Information

Unit Type: City

Year: 2021

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

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 #2 AFR

AFR Status: Verified 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

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 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 | Discretely Reported | \$0 | \$0 | \$0 |

Supplemental Information Report for FYE 2021

Compensation

| Affiliated Entity | Type | Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---|---------------------|-----------------|---|-------------------|---|
| Altamonte Springs Health Facilities Authority | Discretely Reported | 0 | 0 | 0 | 0 |

Construction Projects

