

Unit Information

Unit Type: City

Year: 2014

Unit Name: Astatula

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Kitty Cooper

Title: Town Clerk

Phone: (352) 742-1100

Address:

Post Office Box 609
Astatula, FL 34705

Contact Information

Name: Ms. Kitty Cooper

Title: Town Clerk

Phone: (352) 742-1100

Email: astatula@usa2net.net

Address:

P.O. Box 609
Astatula, FL 34705

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 12/23/2015

Audit Received Date: 2/8/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$51,659

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/10/2015

Auditor Name: Wardlow & Cash, P.A.

Address:
450 Pleasant Grove Rd
Inverness, FL 34452

Certification

Chief Financial Officer

Name: Mary Cooper

Title: Town Clerk

Chairman/Elected Official

Name: Coral Collier

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2014

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes | 269,734 | | | | | | | | | | 269,734 |
| 312100 - Local Option Taxes | 26,714 | | | | | | | | | | 26,714 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 11,139 | | | | | | | | | | 11,139 |
| 312600 - Discretionary Sales Surtaxes | | 152,094 | | | | | | | | | 152,094 |
| 314100 - Utility Service Tax - Electricity | 110,881 | | | | | | | | | | 110,881 |
| 315000 - Communications Service Tax (Chapter 202) | 36,880 | | | | | | | | | | 36,880 |
| 316000 - Local Business Tax (Chapter 205) | 2,192 | | | | | | | | | | 2,192 |
| 322000 - Building Permits | 700 | | | | | | | | | | 700 |
| 323100 - Franchise Fee - Electricity | 58,427 | | | | | | | | | | 58,427 |
| 324110 - Impact Fees - Residential - Public Safety | 2,570 | | | | | | | | | | 2,570 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 949 | | | | | | | | | | 949 |
| 329000 - Other Permits, Fees & Special Assessments | 7,800 | | | | | | | | | | 7,800 |
| 334200 - State Grant - Public Safety | 2,787 | | | | | | | | | | 2,787 |
| 335120 - State Revenue Sharing - Proceeds | 62,266 | | | | | | | | | | 62,266 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 535 | | | | | | | | | | 535 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 245 | | | | | | | | | | 245 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 100,838 | | | | | | | | | | 100,838 |
| 335500 - State Revenue Sharing - Economic Environment | 10,000 | | | | | | | | | | 10,000 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 17,868 | | | | | | | | | | 17,868 |
| 351900 - Judgments and Fines - Other Court Ordered | 1,346 | | | | | | | | | | 1,346 |
| 354000 - Fines - Local Ordinance Violation | 2,000 | | | | | | | | | | 2,000 |
| 359000 - Other Judgments, Fines and Forfeits | 3,580 | | | | | | | | | | 3,580 |
| 362000 - Rents and Royalties | 335 | | | | | | | | | | 335 |
| 364000 - Disposition of Fixed Assets | 17,300 | | | | | | | | | | 17,300 |
| 366000 - Contributions and Donations from Private Sources | 490 | | | | | | | | | | 490 |
| 369900 - Other Miscellaneous Revenues | 5,429 | 3,007 | | | | | | | | | 8,436 |
| Grand Total | 753,005 | 155,101 | | | | | | | | | 908,106 |

Expenditures Report for FYE 2014

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses | 1,875 | | | | | | | | | | 1,875 |
| 512.10 - Executive - Personnel Services | 43,742 | | | | | | | | | | 43,742 |
| 512.30 - Executive - Operating Expenses | 118,681 | 165 | | | | | | | | | 118,846 |
| 512.60 - Executive - Capital Outlay | | 40,983 | | | | | | | | | 40,983 |
| 513.30 - Financial and Administrative - Operating Expenses | 45,267 | 1,097 | | | | | | | | | 46,364 |
| 514.30 - Legal Counsel - Operating Expenses | 33,827 | | | | | | | | | | 33,827 |
| 515.30 - Comprehensive Planning - Operating Expenses | 12,960 | | | | | | | | | | 12,960 |
| 519.10 - Other General Government - Personnel Services | 78,385 | | | | | | | | | | 78,385 |
| 519.30 - Other General Government - Operating Expenses | 31,069 | 3,350 | | | | | | | | | 34,419 |
| 519.70 - Other General Government - Debt Service | | 9,399 | | | | | | | | | 9,399 |
| 521.10 - Law Enforcement - Personnel Services | 292,477 | | | | | | | | | | 292,477 |
| 521.30 - Law Enforcement - Operating Expenses | 65,313 | | | | | | | | | | 65,313 |
| 521.60 - Law Enforcement - Capital Outlay | 2,348 | | | | | | | | | | 2,348 |
| 521.70 - Law Enforcement - Debt Service | | 28,331 | | | | | | | | | 28,331 |
| 522.30 - Fire Control - Operating Expenses | 1,858 | | | | | | | | | | 1,858 |
| 524.30 - Protective Inspections - Operating Expenses | 5,205 | | | | | | | | | | 5,205 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,979 | | | | | | | | | | 1,979 |
| 539.30 - Other Physical Environment - Operating Expenses | 1,713 | 4,662 | | | | | | | | | 6,375 |
| 541.30 - Road/Street Facilities - Operating Expenses | 22,989 | | | | | | | | | | 22,989 |
| 572.30 - Parks/Recreation - Operating Expenses | 5,436 | | | | | | | | | | 5,436 |
| Grand Total | 765,124 | 87,987 | | | | | | | | | 853,111 |

Data Element Worksheet Report for FYE: 2014, Astatula

Affiliates Report for FYE 2014

