

Unit Information

Unit Type: City

Year: 2016

Unit Name: Astatula

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Mary K Cooper

Title: Town Clerk

Phone: (352) 742-1100

Address:

Post Office Box 609
Astatula, FL 34705

Contact Information

Name: Ms. Mary K Cooper

Title: Town Clerk

Phone: (352) 742-1100

Email: kcooper@astatula.org

Address:

P.O. Box 609
Astatula, FL 34705

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/18/2017

Audit Received Date: 9/18/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,097

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/29/2017

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
121 Executive Circle
Daytona Beach, FL 32114

Certification

Chief Financial Officer

Name: Mary K Cooper

Title: Town Clerk

Chairman/Elected Official

Name: Judy Tice

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	340,539										340,539
312300 - County Ninth-Cent Voted Fuel Tax	12,106										12,106
312410 - First Local Option Fuel Tax	48,447										48,447
312600 - Discretionary Sales Surtaxes		168,588									168,588
314100 - Utility Service Tax - Electricity	115,064										115,064
315000 - Communications Service Tax (Chapter 202)	24,155										24,155
316000 - Local Business Tax (Chapter 205)	1,276										1,276
322000 - Building Permits	5,278										5,278
323100 - Franchise Fee - Electricity	67,504										67,504
324620 - Impact Fees - Commercial - Culture/Recreation	31,400										31,400
329000 - Other Permits, Fees & Special Assessments	11,800										11,800
334200 - State Grant - Public Safety	2,224										2,224
335120 - State Revenue Sharing - Proceeds	63,514										63,514
335140 - State Revenue Sharing - Mobile Home Licenses	587										587
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	98										98
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	107,951										107,951
341900 - Other General Government Charges and Fees	5										5
349000 - Other Charges for Services	697										697
351100 - Judgments and Fines - As Decided by County Court Criminal	65										65
351500 - Judgments and Fines - As Decided by Traffic Court	13,318										13,318
351900 - Judgments and Fines - Other Court Ordered	1,168										1,168
354000 - Fines - Local Ordinance Violation	71										71
362000 - Rents and Royalties	832										832
366000 - Contributions and Donations from Private Sources	4,000										4,000
369300 - Settlements	8,102										8,102
369900 - Other Miscellaneous Revenues	5,548										5,548
Grand Total	865,749	168,588									1,034,337

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	2,000										2,000
512.10 - Executive - Personnel Services	44,055										44,055
512.30 - Executive - Operating Expenses	81,863										81,863
512.60 - Executive - Capital Outlay	619	10,306									10,925
513.30 - Financial and Administrative - Operating Expenses	28,475	91									28,566
514.30 - Legal Counsel - Operating Expenses	22,326										22,326
515.30 - Comprehensive Planning - Operating Expenses	19,285										19,285
519.10 - Other General Government - Personnel Services	4,404										4,404
519.30 - Other General Government - Operating Expenses	19,152	19,443									38,595
519.60 - Other General Government - Capital Outlay	1,892	1,000									2,892
521.10 - Law Enforcement - Personnel Services	347,380										347,380
521.30 - Law Enforcement - Operating Expenses	68,257	353									68,610
521.60 - Law Enforcement - Capital Outlay	225	11,650									11,875
521.70 - Law Enforcement - Debt Service		47,939									47,939
522.30 - Fire Control - Operating Expenses	601										601
524.30 - Protective Inspections - Operating Expenses	2,596										2,596
534.30 - Garbage/Solid Waste - Operating Expenses	254										254
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,785										1,785
539.30 - Other Physical Environment - Operating Expenses	14,697										14,697
541.30 - Road/Street Facilities - Operating Expenses	38,535										38,535
572.30 - Parks/Recreation - Operating Expenses	19,068										19,068
572.60 - Parks/Recreation - Capital Outlay	60	15,407									15,467
	Grand Total	717,529	106,189								823,718

Data Element Worksheet Report for FYE: 2016, Astatula

Affiliates Report for FYE 2016

