

Unit Information

Unit Type: City

Year: 2013

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Mark B. Debord

Title: Finance Director

Phone: (407) 571-8093

Address:

225 Newburyport Avenue
Altamonte Springs, FL 32701-3697

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 32701-3697

AFR Details

Amended AFR

AFR Status: Certified

AFR Received Date: 3/12/2014

Audit Received Date: 7/25/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/18/2014

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
1201 S. Orlando Ave, Ste 400
Winter Springs, FL 32789

Certification

Chief Financial Officer

Name: Mark DeBord

Title: Finance Director

Chairman/Elected Official

Name: Patricia 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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,443,901	1,832,159									8,276,060
312100 - Local Option Taxes	640,025										640,025
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		291,186									291,186
312600 - Discretionary Sales Surtaxes				14,119							14,119
314100 - Utility Service Tax - Electricity	3,299,787										3,299,787
314300 - Utility Service Tax - Water	308,493										308,493
314400 - Utility Service Tax - Gas	23,219										23,219
314800 - Utility Service Tax - Propane	27,868										27,868
315000 - Communications Service Tax (Chapter 202)	2,484,421										2,484,421
316000 - Local Business Tax (Chapter 205)	890,549										890,549
322000 - Building Permits		539,055									539,055
323100 - Franchise Fee - Electricity	3,525,885										3,525,885
323400 - Franchise Fee - Gas	68,860										68,860
323700 - Franchise Fee - Solid Waste	764,761										764,761
324120 - Impact Fees - Commercial - Public Safety				15,980							15,980
324220 - Impact Fees - Commercial - Physical Environment				18,424							18,424
324310 - Impact Fees - Residential - Transportation				12,524							12,524
324320 - Impact Fees - Commercial - Transportation				160,047							160,047
329000 - Other Permits, Fees & Special Assessments	13,856										13,856
331200 - Federal Grant - Public Safety	33,653										33,653
334700 - State Grant - Culture/Recreation	15,596										15,596
335120 - State Revenue Sharing - Proceeds	1,200,170										1,200,170
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	30,644										30,644
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,503,928										2,503,928
335490 - State Revenue Sharing - Other Transportation	37,034										37,034
337200 - Local Government Unit Grant - Public Safety	79,000										79,000
341200 - Internal Service Fund Fees and Charges	463,102						310,901				774,003
341900 - Other General Government Charges and Fees	215,262										215,262
342100 - Service Charge - Law Enforcement Services	222,473										222,473
342500 - Service Charge - Protective Inspection Fees		599,799									599,799
343300 - Service Charge - Water Utility						7,835,814					7,835,814
343400 - Service Charge - Garbage/Solid Waste						1,686,823					1,686,823
343500 - Service Charge - Sewer/Wastewater Utility						8,755,100					8,755,100
343600 - Service Charge - Water/Sewer Combination Utility		1,934,689									1,934,689
343900 - Service Charge - Other Physical Environment Charges	5,590					13,806					19,396
344900 - Service Charge - Other Transportation Charges	9,233										9,233
347100 - Service Charge - Libraries	11,698										11,698
347200 - Service Charge - Parks and Recreation	749,850										749,850
347300 - Service Charge - Cultural Services	2,122										2,122
349000 - Other Charges for Services	51,845	275,057									326,902
351500 - Judgments and Fines - As Decided by Traffic Court	228,123	134,222									362,345
354000 - Fines - Local Ordinance Violation	124,915										124,915
359000 - Other Judgments, Fines and Forfeits	703										703
361100 - Interest	315,836	317,999		339,731		306,754	18,245	439,155			1,737,720
361300 - Net Increase (Decrease) in Fair Value of Investments	-223,414	-229,465		-223,851		-192,802	-12,526	1,620,198			738,140

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361400 - Gain (Loss) on Sale of Investments	-4,697	-4,809		-4,039		-4,573	-256	-77,565			-95,939
364000 - Disposition of Fixed Assets	59,565	27,391		35,537		4,760,171					4,882,664
366000 - Contributions and Donations from Private Sources	419,663			50,000							469,663
368000 - Pension Fund Contributions								1,950,965			1,950,965
369300 - Settlements							23,164				23,164
369900 - Other Miscellaneous Revenues	4,854,824	2,632		2,359,412		63,623					7,280,491
381000 - Inter-Fund Group Transfers In		1,236,119		2,250,000		1,000,000					4,486,119
389800 - Proprietary - Capital Contributions from Private Source						158,950					158,950
Grand Total	29,898,343	6,956,034		5,027,884		24,383,666	339,528	3,932,753			70,538,208

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,058,506										1,058,506
512.30 - Executive - Operating Expenses	1,550,926										1,550,926
512.60 - Executive - Capital Outlay				94,886							94,886
513.10 - Financial and Administrative - Personnel Services	1,943,153										1,943,153
513.30 - Financial and Administrative - Operating Expenses	882,680						484,526	297,275			1,664,481
513.60 - Financial and Administrative - Capital Outlay	9,975			620,948							630,923
515.10 - Comprehensive Planning - Personnel Services	523,027	137,299									660,326
515.30 - Comprehensive Planning - Operating Expenses	233,677	531,537									765,214
515.60 - Comprehensive Planning - Capital Outlay		59,538		76,657							136,195
515.70 - Comprehensive Planning - Debt Service											0
518.10 - Pension Benefits - Personnel Services		291,186									291,186
519.10 - Other General Governmental Services - Personnel Services	2,459,774	426,766									2,886,540
519.30 - Other General Governmental Services - Operating Expenses	2,887,629	207,040									3,094,669
519.60 - Other General Governmental Services - Capital Outlay	116,511			1,163,419							1,279,930
521.10 - Law Enforcement - Personnel Services	8,862,910	84,816									8,947,726
521.30 - Law Enforcement - Operating Expenses	317,353	22,477									339,830
521.60 - Law Enforcement - Capital Outlay	29,989	6,383		1,312,945							1,349,317
524.10 - Protective Inspections - Personnel Services	110,526	847,853									958,379
524.30 - Protective Inspections - Operating Expenses	8,733	288,827									297,560
524.60 - Protective Inspections - Capital Outlay	17,627			62,817							80,444
534.10 - Garbage/Solid Waste Control Services - Personnel Services						852,880					852,880
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						893,380					893,380
536.10 - Water-Sewer Combination Services - Personnel Services						4,964,954					4,964,954
536.30 - Water-Sewer Combination Services - Operating Expenses						12,219,952					12,219,952
536.70 - Water-Sewer Combination Services - Debt Service											0
538.10 - Flood Control/Stormwater Management - Personnel Services		525,378									525,378
538.30 - Flood Control/Stormwater Management - Operating Expenses		427,709									427,709
538.60 - Flood Control/Stormwater Management - Capital Outlay		256,699		21,156							277,855
541.10 - Road and Street Facilities - Personnel Services	358,807										358,807
541.30 - Road and Street Facilities - Operating Expenses	274,431										274,431
541.60 - Road and Street Facilities - Capital Outlay	3,625	98,292		8,724,570							8,826,487
571.10 - Libraries - Personnel Services	297,353										297,353
571.30 - Libraries - Operating Expenses	19,471										19,471
571.60 - Libraries - Capital Outlay	72,748										72,748
572.10 - Parks and Recreation - Personnel Services	2,207,218										2,207,218
572.30 - Parks and Recreation - Operating Expenses	551,018										551,018
572.60 - Parks and Recreation - Capital Outlay	2,462			334,106							336,568
574.10 - Special Events - Personnel Services	298,327										298,327
574.30 - Special Events - Operating Expenses	33,588	328,665									362,253
579.30 - Other Culture/Recreation - Operating Expenses	106,096										106,096
579.60 - Other Culture/Recreation - Capital Outlay	6,012										6,012
581.90 - Inter-Fund Group Transfers Out - Other Uses	3,486,119	1,000,000									4,486,119
Grand Total	28,730,271	5,540,465		12,411,504		18,931,166	484,526	297,275			66,395,207

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	\$3,394,137	\$1,789,137	\$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0