

Unit Information

Unit Type: City

Year: 2020

Unit Name: Altha

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Rachel Phillips

Title: Town Clerk

Phone: (850) 762-3280

Address:

25586 N. Main St
Altha, FL 32421

Contact Information

Name: Mrs. Rachel Phillips

Title: Town Clerk

Phone: (850) 762-3280

Email: Clerk@townofaltha.com

Address:

25586 N. Main St
Altha, FL 32421

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 1/4/2022

Audit Received Date: 1/3/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$376,436

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/17/2021

Auditor Name: Grimsley and Associates, PA

Address:

P.O. Box 220
Marianna, Florida 32447

Certification

Chief Financial Officer

Name: Rachel Phillips

Title: Chief Financial officer

Chairman/Elected Official

Name: Lee Alday

Title: Chairman

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312410 - First Local Option Fuel Tax	4,496										4,496
312600 - Discretionary Sales Surtaxes	38,208										38,208
314100 - Utility Service Tax - Electricity	40,784										40,784
315000 - Communications Service Tax (Chapter 202)	13,539										13,539
323100 - Franchise Fee - Electricity	38,018										38,018
331390 - Federal Grant - Other Physical Environment	600,000										600,000
334100 - State Grant - General Government	4,505										4,505
334500 - State Grant - Economic Environment	498,439										498,439
334700 - State Grant - Culture/Recreation	46,681										46,681
335120 - State Revenue Sharing - Proceeds	114										114
335120 - State Revenue Sharing - Proceeds	35,408										35,408
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	42										42
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	15,350										15,350
337200 - Local Government Unit Grant - Public Safety	10,000										10,000
343300 - Service Charge - Water Utility						89,849					89,849
343400 - Service Charge - Garbage/Solid Waste						62,495					62,495
344900 - Service Charge - Other Transportation Charges	5,769										5,769
351100 - Judgments and Fines - As Decided by County Court Criminal	2,027										2,027
361100 - Interest						76					76
361100 - Interest	599										599
369900 - Other Miscellaneous Revenues	316,876										316,876
381000 - Inter-Fund Group Transfers In						5,963					5,963
384000 - Debt Proceeds	14,600										14,600
389300 - Proprietary - State Grants and Donations						9,000					9,000
Grand Total	1,685,455					167,383					1,852,838

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	136,535										136,535
513.30 - Financial and Administrative - Operating Expenses	117,008										117,008
513.60 - Financial and Administrative - Capital Outlay	55,830										55,830
517.70 - Debt Service Payments - Debt Service	16,623										16,623
521.30 - Law Enforcement - Operating Expenses	17,586										17,586
534.30 - Garbage/Solid Waste - Operating Expenses						40,043					40,043
536.30 - Water/Sewer Services - Operating Expenses						74,564					74,564
536.70 - Water/Sewer Services - Debt Service						16,554					16,554
541.30 - Road/Street Facilities - Operating Expenses	1,229,587										1,229,587
572.30 - Parks/Recreation - Operating Expenses	31,548										31,548
572.60 - Parks/Recreation - Capital Outlay	13,869										13,869
581.90 - Interfund Transfers Out - Other Uses	5,963										5,963
	Grand Total	1,624,549				131,161					1,755,710

Data Element Worksheet Report for FYE: 2020, Altha

Affiliates Report for FYE 2020

