Unit Information Unit Type: City Year: 2021 Unit Dependency: Unit Name: Astatula Unit Status: Active **Location Information Contact Information** Name: Mr. Graham wells Name: Mr. Graham wells Title: Town Clerk & Finance Officer Title: Town Clerk & Finance Officer Phone: (352) 742-1100 Phone: (352) 742-1100 Email: gwells@astatula.org Address: Address: 25009 CR561 25009 CR561 Astatula, FL 34705 Astatula, FL 34705

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Graham Wells	Name: Mitchell Mack									
Title: Town Clerk & Finance Officer	Title: Mayor									
	Yes No									
Have You Experienced a Financial Emergence of the Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/2/2022

Audit Received Date: 6/2/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$157,096

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/7/2022

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

Address:

121 Executive Circle

Daytona Beach, FL 32114-1180

Friday, May 17, 2024 Page 1 of 6

Revenues Report for FYE 2021

Friday, May 17, 2024 Page 2 of 6

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valore	em Taxes	476,242											476,242
312300 - County Ninth-Cent Voted Fuel Tax		12,674											12,674
312410 - First Loca	al Option Fuel Tax	51,493											51,493
312630 - Local Go Surtax	vernment Infrastructure		203,580										203,580
	rvice Tax - Electricity	129,643											129,643
315200 - Local Cor Taxes	mmunications Services	27,914											27,914
316000 - Local Bus	siness Tax (Chapter 205)	443											443
322000 - Building F	Permits	77,194											77,194
323100 - Franchise	e Fee - Electricity	74,254											74,254
323700 - Franchise	e Fee - Solid Waste	18,433											18,433
Public Safety	pact Fees - Residential -	6,868											6,868
Physical Environme							10,527						10,527
Economic Environr		7,616											7,616
Culture/Recreation	pact Fees - Residential -	17,641											17,641
	es & Special Assessments	6,400											6,400
335125 - Municipal Proceeds	Revenue Sharing Program -	89,648											89,648
Home Licenses	venue Sharing - Mobile	1,057											1,057
Beverage Licenses		147											147
Government Half-C		132,389											132,389
Units	Revenue From Other Local	48,896											48,896
and Fees	neral Government Charges	2,350											2,350
	Charge - Water Utility	0	0	0	(0	54,372	C	0	0	(0	54,372
Waste	Charge - Garbage/Solid	171,004											171,004
349000 - Other Ch	ū .	3,834					1,267						5,101
Circuit Court Crimin		95											95
Traffic Court	ts and Fines - As Decided by	3,977											3,977
Ordered	ts and Fines - Other Court	518											518
362000 - Rents and	-	3,959											3,959
366000 - Contribut Private Sources	ions and Donations from	3,000											3,000
369300 - Settlements		25,322											25,322
369900 - Other Miscellaneous Revenues		180,170	0		(0	C				0	180,170
381000 - Inter-Fund Group Transfers In		0	0	0	(0	2,728	C	0			0	2,728
384000 - Debt Proceeds		0	90,000	0	(0	0	C	0	0	(0	90,000
388100 - Sale of General Capital Asset		3,005	0	0	(0	0	C	0	0	(0	3,005
389400 - Proprieta Donations	ry - Other Grants and	0	0	0	(0	500,000	C	0	0	(0	500,000
	Grand Total	1,576,186	293,580	0	C	0	568,894	0	0	0	С	0	2,438,660

Friday, May 17, 2024 Page 3 of 6

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
511.10 - Legislative - Person	nel Services	9,600	0	0	0	0	0	0	0	0	C	0	9,600
511.30 - Legislative - Operati	ing Expenses	2,560	0	0	0	0	0	0	0	0	C	0	2,560
512.10 - Executive - Personn	nel Services	149,071	0	0	0	0	0	0	0	0	C	0	149,071
512.30 - Executive - Operatin	ng Expenses	78,868	0	0	0	0	0	0	0	0	C	0	78,868
512.60 - Executive - Capital (Outlay	3,874	10,654	0	0	0	0	0	0	0	C	0	14,528
513.30 - Financial and Admir Expenses	nistrative - Operating	18,140	0	0	0	0	0	0	0	0	C	0	18,140
514.30 - Legal Counsel - Ope	erating Expenses	23,293	0	0	0	0	0	0	0	0	С	0	23,293
515.30 - Comprehensive Plan Expenses	5 . 5	5,573	0	0	0	0	0	0	0	0	С	0	5,573
519.10 - Other General Gove Services		14,523	0	0	0	0	0	0	0	0	C	0	14,523
519.30 - Other General Gove Expenses	, ,	16,429	0	0	0	0	0	0	0	0	С	0	16,429
519.60 - Other General Gove Outlay	·	1,625	7,960	0	0	Ü	Ü	Ü			С	-	9,585
521.10 - Law Enforcement - I	Personnel Services	507,812	0	0	0	Ü	Ü	Ü	0		-		507,812
521.30 - Law Enforcement - 0	Operating Expenses	83,555	0	0	0	0	0	0	0	0	C	0	83,555
521.60 - Law Enforcement - 0	Capital Outlay	102,138	44,182	0	0	0	0	0	0	0	C	0	146,320
522.30 - Fire Control - Opera	ating Expenses	11,317	0	0	0	0	0	0	0	0	C	0	11,317
522.60 - Fire Control - Capita	al Outlay	11,762	0	0	0	0	0	0	0	0	C	0	11,762
524.30 - Protective Inspection Expenses	, ,	38,034	0	0	0	0	0	0	0	0	C	0	38,034
533.30 - Water Utility Service Expenses	·	0	2,854		0	Ü	2,710		0	-	C	, ,	5,564
533.60 - Water Utility Service		0	24,349		0	J	J	Ü			-		24,349
533.90 - Water Utility Service		0	0	0	0	0	8,094	0	0	0	C	0	8,094
534.10 - Garbage/Solid Wast Services		166,791	0	0	0	0	0	0	0	0	C	0	166,791
534.30 - Garbage/Solid Wast Expenses	, ,	200	0	0	0	0	0	0	0	0	С	0	200
539.30 - Other Physical Envir Expenses	, ,	4,391	0	0	0	0	0	0	0	0	С	0	4,391
539.60 - Other Physical Envir Outlay	·	7,500	0	0	0	0	0	0	0	0	С	0	7,500
541.10 - Road/Street Facilities Services		7,939	0	0	0	0	0	0	0	0	C	0	7,939
541.30 - Road/Street Facilitie Expenses		36,321	0	0	0	0	0		0	-	C	, ,	36,321
541.60 - Road/Street Facilitie		94,596	0	0	0	_	J		0			-	94,596
572.30 - Parks/Recreation - 0		16,464	0	0	0	, and the second		_	0	_	-	-	16,464
572.60 - Parks/Recreation - Capital Outlay		8,353	-688		0	_		-	0		_		7,665
572.70 - Parks/Recreation - Debt Service		0	110,000	0	0		0	0	-			-	110,000
581.90 - Interfund Transfers	Out - Other Uses	2,728	0	0	0	0	0	0	0	0	С	0	2,728
	Grand Total	1,423,457	199,311	0	0	0	10,804	0	0	0	0	0	1,633,572

Data Element Worksheet Report for FYE: 2021, Astatula

Friday, May 17, 2024 Page 4 of 6

Friday, May 17, 2024 Page 5 of 6



Friday, May 17, 2024 Page 6 of 6