

Unit Information

Unit Type: City

Year: 2021

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Tara Culver

Title: Chief Financial Officer

Phone: (407) 571-8094

Address:

225 Newburyport Ave
Altamonte Springs, FL 32701

Contact Information

Name: Mrs. Tara Culver

Title: Chief Financial Officer

Phone: (407) 571-8094

Email: tculver@altamonte.org

Address:

225 Newburyport Ave
Altamonte Springs, FL 32701

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 3/31/2022

Audit Received Date: 3/31/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/8/2022

Auditor Name: MSL CPAs & Advisors

Address:

225 South Orange Avenue, Suite 600, Orlando,
FL 32801

Certification

Chief Financial Officer

Name: Tara Culver

Title: Chief Financial Officer

Chairman/Elected Official

Name: Pat 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?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	11,016,971	0	0	0	0	0	0	0	0	0	0	11,016,971
312430 - Second Local Option Fuel Tax	589,487	0	0	0	0	0	0	0	0	0	0	589,487
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	0	394,655	0	0	0	0	0	0	0	0	0	394,655
312630 - Local Government Infrastructure Surtax	0	0	0	3,162,365	0	0	0	0	0	0	0	3,162,365
314100 - Utility Service Tax - Electricity	3,933,899	0	0	0	0	0	0	0	0	0	0	3,933,899
314300 - Utility Service Tax - Water	376,514	0	0	0	0	0	0	0	0	0	0	376,514
314400 - Utility Service Tax - Gas	35,637	0	0	0	0	0	0	0	0	0	0	35,637
314800 - Utility Service Tax - Propane	25,564	0	0	0	0	0	0	0	0	0	0	25,564
315200 - Local Communications Services Taxes	1,736,014	0	0	0	0	0	0	0	0	0	0	1,736,014
316000 - Local Business Tax (Chapter 205)	832,604	0	0	0	0	0	0	0	0	0	0	832,604
322000 - Building Permits	0	740,388	0	0	0	0	0	0	0	0	0	740,388
323100 - Franchise Fee - Electricity	3,728,643	0	0	0	0	0	0	0	0	0	0	3,728,643
323400 - Franchise Fee - Gas	76,028	0	0	0	0	0	0	0	0	0	0	76,028
323700 - Franchise Fee - Solid Waste	991,678	0	0	0	0	0	0	0	0	0	0	991,678
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	186	0	0	0	0	0	0	0	186
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	38	0	0	0	0	0	0	0	38
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	8,363	0	0	0	0	0	0	0	8,363
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	8,922	0	0	0	0	0	0	0	8,922
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	1,984	0	0	0	0	0	0	0	1,984
324310.01.03 - Impact Fees - Residential - Transportation	0	0	0	191	0	0	0	0	0	0	0	191
324310.03.03 - Impact Fees - Residential - Transportation	0	0	0	85,082	0	0	0	0	0	0	0	85,082
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	9,315	0	0	0	0	0	0	0	9,315
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	13,734	0	0	0	0	0	0	0	13,734
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	302	0	0	0	0	0	0	0	302
329500 - Other Fees & Special Assessments	25,978	0	0	4,511	0	0	0	0	0	0	0	30,489
331100 - Federal Grant - General Government	2,162	0	0	0	0	0	0	0	0	0	0	2,162
331200 - Federal Grant - Public Safety	1,134,467	44,210	0	0	0	0	0	0	0	0	0	1,178,677
331390 - Federal Grant - Other Physical Environment	0	0	0	0	0	50,747	0	0	0	0	0	50,747
331510 - Federal Grant - ARPA Funds	0	529,947	0	0	0	0	0	0	0	0	0	529,947
331620 - Federal Grant - Public Assistance	0	21,381	0	0	0	0	0	0	0	0	0	21,381
334200 - State Grant - Public Safety	17,471	0	0	0	0	0	0	0	0	0	0	17,471
334350 - State Grant - Sewer/Wastewater	0	0	0	0	0	1,210,355	0	0	0	0	0	1,210,355
334360 - State Grant - Stormwater Management	0	376,865	0	0	0	0	0	0	0	0	0	376,865
334700 - State Grant - Culture/Recreation	3,431	0	0	0	0	0	0	0	0	0	0	3,431
335125 - Municipal Revenue Sharing Program - Proceeds	1,712,131	0	0	0	0	0	0	0	0	0	0	1,712,131
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	37,373	0	0	0	0	0	0	0	0	0	0	37,373

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,263,133	0	0	0	0	0	0	0	0	0	0	3,263,133
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	32,944	0	0	0	0	0	0	0	0	0	0	32,944
337200 - Local Government Unit Grant - Public Safety	222,451	0	0	0	0	0	0	0	0	0	0	222,451
337300 - Local Government Unit Grant - Physical Environment	0	0	0	0	0	67,120	0	0	0	0	0	67,120
341200 - Internal Service Fund Fees and Charges	409,236	0	0	0	0	0	516,000	0	0	0	0	925,236
341300 - Administrative Service Fees	5,108,822	0	0	0	0	0	0	0	0	0	0	5,108,822
341900 - Other General Government Charges and Fees	126,474	0	0	0	0	0	0	0	0	0	0	126,474
342100 - Service Charge - Law Enforcement Services	338,408	0	0	0	0	0	0	0	0	0	0	338,408
342500 - Service Charge - Protective Inspection Fees	0	743,353	0	0	0	0	0	0	0	0	0	743,353
343300 - Service Charge - Water Utility	0	0	0	0	0	9,494,604	0	0	0	0	0	9,494,604
343400 - Service Charge - Garbage/Solid Waste	0	0	0	0	0	1,834,615	0	0	0	0	0	1,834,615
343500 - Service Charge - Sewer/Wastewater Utility	0	0	0	0	0	11,280,420	0	0	0	0	0	11,280,420
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	171,663	0	0	0	0	0	171,663
343900 - Service Charge - Other Physical Environment Charges	0	1,884,340	0	0	0	29,152	0	0	0	0	0	1,913,492
344900 - Service Charge - Other Transportation Charges	167,967	0	0	0	0	0	0	0	0	0	0	167,967
347100 - Service Charge - Libraries	8,004	0	0	0	0	0	0	0	0	0	0	8,004
347200 - Service Charge - Parks and Recreation	788,488	0	0	0	0	0	0	0	0	0	0	788,488
349000 - Other Charges for Services	114,419	0	0	0	0	0	0	0	0	0	0	114,419
351500 - Judgments and Fines - As Decided by Traffic Court	104,751	0	0	0	0	0	0	0	0	0	0	104,751
354000 - Fines - Local Ordinance Violation	114,588	0	0	0	0	0	0	0	0	0	0	114,588
359000 - Other Judgments, Fines and Forfeits	29,601	0	0	0	0	0	0	0	0	0	0	29,601
361100 - Interest	253,831	228,539	0	179,540	0	304,557	29,149	1,085,901	0	0	0	2,081,517
361300 - Net Increase (Decrease) in Fair Value of Investments	-330,203	-262,152	0	-212,602	0	-352,636	-33,953	10,885,630	0	0	0	9,694,084
361400 - Gain (Loss) on Sale of Investments	-6,291	-5,402	0	-4,363	0	-7,363	-701	-316,630	0	0	0	-340,750
364000 - Disposition of Fixed Assets	78,693	755	0	168,137	0	54,307	0	0	0	0	0	301,892
366000 - Contributions and Donations from Private Sources	199,124	15,000	0	0	0	0	0	0	0	0	0	214,124
368000 - Pension Fund Contributions	0	0	0	0	0	0	0	3,235,380	0	0	0	3,235,380
369300 - Settlements	0	0	0	0	0	0	16,941	0	0	0	0	16,941
369900 - Other Miscellaneous Revenues	284,096	10,778	0	0	0	294,860	0	0	0	0	0	589,734
381000 - Inter-Fund Group Transfers In	0	6,298	0	1,750,000	0	89,914	0	0	0	0	0	1,846,212
389800 - Proprietary - Capital Contributions from Private Source	0	0	0	0	0	2,182,843	0	0	0	0	0	2,182,843
Grand Total	37,584,588	4,728,955	0	5,175,705	0	26,705,158	527,436	14,890,281	0	0	0	89,612,123

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
512.10 - Executive - Personnel Services	1,807,574	0	0	0	0	0	0	0	0	0	0	1,807,574
512.30 - Executive - Operating Expenses	2,161,766	0	0	0	0	0	0	0	0	0	0	2,161,766
512.60 - Executive - Capital Outlay	151,671	0	0	0	0	0	0	0	0	0	0	151,671
512.80 - Executive - Grants and Aids	146,047	0	0	0	0	0	0	0	0	0	0	146,047
513.10 - Financial and Administrative - Personnel Services	2,343,908	0	0	0	0	0	0	0	0	0	0	2,343,908
513.30 - Financial and Administrative - Operating Expenses	1,207,355	0	0	0	0	0	0	1,653,446	0	0	0	2,860,801
513.60 - Financial and Administrative - Capital Outlay	48,451	0	0	494,441	0	0	260,766	0	0	0	0	803,658
515.10 - Comprehensive Planning - Personnel Services	803,115	0	0	0	0	0	0	0	0	0	0	803,115
515.30 - Comprehensive Planning - Operating Expenses	114,040	0	0	0	0	0	0	0	0	0	0	114,040
516.10 - Non-Court Information Systems - Personnel Services	933,033	0	0	0	0	0	0	0	0	0	0	933,033
516.30 - Non-Court Information Systems - Operating Expenses	428,381	0	0	0	0	0	0	0	0	0	0	428,381
516.60 - Non-Court Information Systems - Capital Outlay	6,067	0	0	0	0	0	0	0	0	0	0	6,067
518.30 - Pension Benefits - Operating Expenses	0	394,655	0	0	0	0	0	0	0	0	0	394,655
519.10 - Other General Government - Personnel Services	3,525,039	0	0	0	0	0	0	0	0	0	0	3,525,039
519.30 - Other General Government - Operating Expenses	2,846,337	88,405	0	0	0	0	0	0	0	0	0	2,934,742
519.60 - Other General Government - Capital Outlay	29,154	0	0	420,117	0	0	0	0	0	0	0	449,271
521.10 - Law Enforcement - Personnel Services	10,574,599	0	0	0	0	0	0	0	0	0	0	10,574,599
521.30 - Law Enforcement - Operating Expenses	639,934	17,000	0	0	0	0	0	0	0	0	0	656,934
521.60 - Law Enforcement - Capital Outlay	42,546	0	0	1,218,970	0	0	0	0	0	0	0	1,261,516
524.10 - Protective Inspections - Personnel Services	127,632	1,152,167	0	0	0	0	0	0	0	0	0	1,279,799
524.30 - Protective Inspections - Operating Expenses	4,217	337,621	0	0	0	0	0	0	0	0	0	341,838
524.60 - Protective Inspections - Capital Outlay	0	118,709	0	0	0	0	0	0	0	0	0	118,709
534.10 - Garbage/Solid Waste - Personnel Services	0	0	0	0	0	723,305	0	0	0	0	0	723,305
534.30 - Garbage/Solid Waste - Operating Expenses	0	0	0	0	0	871,596	0	0	0	0	0	871,596
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	5,326,283	0	0	0	0	0	5,326,283
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	13,279,927	0	0	0	0	0	13,279,927
538.10 - Flood Control/Stormwater Control - Personnel Services	0	728,376	0	0	0	0	0	0	0	0	0	728,376
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	562,929	0	0	0	0	0	0	0	0	0	562,929
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	179,521	0	0	0	0	0	0	0	0	0	179,521
541.10 - Road/Street Facilities - Personnel Services	388,225	0	0	0	0	0	0	0	0	0	0	388,225
541.30 - Road/Street Facilities - Operating Expenses	260,042	0	0	0	0	0	0	0	0	0	0	260,042
541.60 - Road/Street Facilities - Capital Outlay	4,095	0	0	2,512,228	0	0	0	0	0	0	0	2,516,323
571.10 - Libraries - Personnel Services	373,216	0	0	0	0	0	0	0	0	0	0	373,216
571.30 - Libraries - Operating Expenses	16,436	0	0	0	0	0	0	0	0	0	0	16,436
571.60 - Libraries - Capital Outlay	68,348	0	0	0	0	0	0	0	0	0	0	68,348
572.10 - Parks/Recreation - Personnel Services	3,281,027	0	0	0	0	0	0	0	0	0	0	3,281,027
572.30 - Parks/Recreation - Operating Expenses	847,299	0	0	0	0	0	0	0	0	0	0	847,299
572.60 - Parks/Recreation - Capital Outlay	4,188	0	0	686,059	0	0	0	0	0	0	0	690,247
574.30 - Special Events - Operating Expenses	15,222	0	0	0	0	0	0	0	0	0	0	15,222

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
581.90 - Interfund Transfers Out - Other Uses	1,404,670	441,542	0	0	0	0	0	0	0	0	0	1,846,212
Grand Total	34,603,634	4,020,925	0	5,331,815	0	20,201,111	260,766	1,653,446	0	0	0	66,071,697

Data Element Worksheet Report for FYE: 2021, Altamonte Springs

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Health Facilities Authority	Discretely Reported	\$0	\$0	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
Altamonte Springs Health Facilities Authority	Discretely Reported	0	0	0	0

Construction Projects

