

### Unit Information

Unit Type: City

Year: 2020

Unit Name: Astatula

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Graham Wells

Title: Town Clerk & Finance Officer

Phone: (352) 742-1100

Address:

25009 CR561  
Astatula, FL 34705

### Contact Information

Name: Mr. Graham Wells

Title: Town Clerk & Finance Officer

Phone: (352) 742-1100

Email: gwells@astatula.org

Address:

25009 CR561  
Astatula, FL 34705

### AFR Details

#### Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/17/2021

Audit Received Date: 6/23/2021

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$202,715

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/6/2021

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

Address:

121 Executive Circle  
Daytona Beach, FL 32114-1180

### Certification

#### Chief Financial Officer

Name: Graham Wells

Title: Town Clerk & Finance Officer

#### Chairman/Elected Official

Name: Mitchell Mack

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 2020

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 421,699   |                 |              |                  |           |            |                  |         |       |                 | 421,699   |
| 312300 - County Ninth-Cent Voted Fuel Tax                             | 12,022    |                 |              |                  |           |            |                  |         |       |                 | 12,022    |
| 312410 - First Local Option Fuel Tax                                  | 43,770    |                 |              |                  |           |            |                  |         |       |                 | 43,770    |
| 312600 - Discretionary Sales Surtaxes                                 |           | 177,427         |              |                  |           |            |                  |         |       |                 | 177,427   |
| 314100 - Utility Service Tax - Electricity                            | 123,491   |                 |              |                  |           |            |                  |         |       |                 | 123,491   |
| 315000 - Communications Service Tax (Chapter 202)                     | 25,161    |                 |              |                  |           |            |                  |         |       |                 | 25,161    |
| 316000 - Local Business Tax (Chapter 205)                             | 1,000     |                 |              |                  |           |            |                  |         |       |                 | 1,000     |
| 322000 - Building Permits   | 51,650    |                 |              |                  |           |            |                  |         |       |                 | 51,650    |
| 323100 - Franchise Fee - Electricity                                  | 72,726    |                 |              |                  |           |            |                  |         |       |                 | 72,726    |
| 323700 - Franchise Fee - Solid Waste                                  | 18,043    |                 |              |                  |           |            |                  |         |       |                 | 18,043    |
| 324110.02.01 - Impact Fees - Residential - Public Safety              | 35,980    |                 |              |                  |           |            |                  |         |       |                 | 35,980    |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation         | 13,293    |                 |              |                  |           |            |                  |         |       |                 | 13,293    |
| 329000 - Other Permits, Fees & Special Assessments                    | 12,950    |                 |              |                  |           |            |                  |         |       |                 | 12,950    |
| 331700 - Federal Grant - Culture/Recreation                           |           | 700,000         |              |                  |           |            |                  |         |       |                 | 700,000   |
| 335120 - State Revenue Sharing - Proceeds                             | 75,584    |                 |              |                  |           |            |                  |         |       |                 | 75,584    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 970       |                 |              |                  |           |            |                  |         |       |                 | 970       |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 147       |                 |              |                  |           |            |                  |         |       |                 | 147       |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 114,711   |                 |              |                  |           |            |                  |         |       |                 | 114,711   |
| 338000 - Shared Revenue From Other Local Units                        | 48,000    |                 |              |                  |           |            |                  |         |       |                 | 48,000    |
| 341900 - Other General Government Charges and Fees                    | 2,126     |                 |              |                  |           |            |                  |         |       |                 | 2,126     |
| 343400 - Service Charge - Garbage/Solid Waste                         | 167,980   |                 |              |                  |           |            |                  |         |       |                 | 167,980   |
| 349000 - Other Charges for Services                                   | 1,300     |                 |              |                  |           |            |                  |         |       |                 | 1,300     |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal   | 95        |                 |              |                  |           |            |                  |         |       |                 | 95        |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 4,075     |                 |              |                  |           |            |                  |         |       |                 | 4,075     |
| 351900 - Judgments and Fines - Other Court Ordered                    | 549       |                 |              |                  |           |            |                  |         |       |                 | 549       |
| 354000 - Fines - Local Ordinance Violation                            | 750       |                 |              |                  |           |            |                  |         |       |                 | 750       |
| 361100 - Interest   | 10        |                 |              |                  |           |            |                  |         |       |                 | 10        |
| 362000 - Rents and Royalties  | 385       |                 |              |                  |           |            |                  |         |       |                 | 385       |
| 364000 - Disposition of Fixed Assets                                  | 3,000     |                 |              |                  |           |            |                  |         |       |                 | 3,000     |
| 366000 - Contributions and Donations from Private Sources             | 2,926     |                 |              |                  |           |            |                  |         |       |                 | 2,926     |
| 369300 - Settlements  | 4,051     |                 |              |                  |           |            |                  |         |       |                 | 4,051     |
| 369900 - Other Miscellaneous Revenues                                 | 23,102    |                 |              |                  |           |            |                  |         |       |                 | 23,102    |
| 384000 - Debt Proceeds  |           | 249,852         |              |                  |           |            |                  |         |       |                 | 249,852   |
| Grand Total   | 1,281,546 | 1,127,279       |              |                  |           |            |                  |         |       |                 | 2,408,825 |

Expenditures Report for FYE 2020

| Account/Object Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 9,600     |                 |              |                  |           |            |                  |         |       |                 | 9,600     |
| 511.30 - Legislative - Operating Expenses                  | 1,929     |                 |              |                  |           |            |                  |         |       |                 | 1,929     |
| 512.10 - Executive - Personnel Services                    | 143,329   |                 |              |                  |           |            |                  |         |       |                 | 143,329   |
| 512.30 - Executive - Operating Expenses                    | 72,979    |                 |              |                  |           |            |                  |         |       |                 | 72,979    |
| 512.60 - Executive - Capital Outlay                        | 623       |                 |              |                  |           |            |                  |         |       |                 | 623       |
| 512.70 - Executive - Debt Service                          |           | 2,526           |              |                  |           |            |                  |         |       |                 | 2,526     |
| 513.30 - Financial and Administrative - Operating Expenses | 20,838    |                 |              |                  |           |            |                  |         |       |                 | 20,838    |
| 514.30 - Legal Counsel - Operating Expenses                | 21,052    |                 |              |                  |           |            |                  |         |       |                 | 21,052    |
| 515.30 - Comprehensive Planning - Operating Expenses       | 7,876     |                 |              |                  |           |            |                  |         |       |                 | 7,876     |
| 519.10 - Other General Government - Personnel Services     | 16,144    |                 |              |                  |           |            |                  |         |       |                 | 16,144    |
| 519.30 - Other General Government - Operating Expenses     | 10,324    |                 |              |                  |           |            |                  |         |       |                 | 10,324    |
| 519.60 - Other General Government - Capital Outlay         | 1,674     | 2,410           |              |                  |           |            |                  |         |       |                 | 4,084     |
| 521.10 - Law Enforcement - Personnel Services              | 464,963   |                 |              |                  |           |            |                  |         |       |                 | 464,963   |
| 521.30 - Law Enforcement - Operating Expenses              | 63,457    |                 |              |                  |           |            |                  |         |       |                 | 63,457    |
| 521.60 - Law Enforcement - Capital Outlay                  | 59,424    |                 |              |                  |           |            |                  |         |       |                 | 59,424    |
| 521.70 - Law Enforcement - Debt Service                    |           | 133,642         |              |                  |           |            |                  |         |       |                 | 133,642   |
| 522.30 - Fire Control - Operating Expenses                 | 68,486    |                 |              |                  |           |            |                  |         |       |                 | 68,486    |
| 522.60 - Fire Control - Capital Outlay                     | 776       |                 |              |                  |           |            |                  |         |       |                 | 776       |
| 524.30 - Protective Inspections - Operating Expenses       | 28,585    |                 |              |                  |           |            |                  |         |       |                 | 28,585    |
| 534.30 - Garbage/Solid Waste - Operating Expenses          | 165,044   |                 |              |                  |           |            |                  |         |       |                 | 165,044   |
| 539.30 - Other Physical Environment - Operating Expenses   | 6,168     |                 |              |                  |           |            |                  |         |       |                 | 6,168     |
| 541.10 - Road/Street Facilities - Personnel Services       | 10,495    |                 |              |                  |           |            |                  |         |       |                 | 10,495    |
| 541.30 - Road/Street Facilities - Operating Expenses       | 51,511    |                 |              |                  |           |            |                  |         |       |                 | 51,511    |
| 572.30 - Parks/Recreation - Operating Expenses             | 18,394    |                 |              |                  |           |            |                  |         |       |                 | 18,394    |
| 572.60 - Parks/Recreation - Capital Outlay                 | 9,889     | 1,456,853       |              |                  |           |            |                  |         |       |                 | 1,466,742 |
| Grand Total  | 1,253,560 | 1,595,431       |              |                  |           |            |                  |         |       |                 | 2,848,991 |

## Data Element Worksheet Report for FYE: 2020, Astatula

## Affiliates Report for FYE 2020

