

Unit Information

Unit Type: City

Year: 2015

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

Original AFR

AFR Status: Certified

AFR Received Date: 5/24/2016

Audit Received Date: 10/25/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2016

Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
1201 S Orlando Ave
Suite 400
winter Park, FL 32789

Certification

Chief Financial Officer

Name: Mark B. 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?

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	6,665,337	2,122,665									8,788,002
312100 - Local Option Taxes	627,285										627,285
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)		321,481									321,481
312600 - Discretionary Sales Surtaxes				1,576,902							1,576,902
314100 - Utility Service Tax - Electricity	3,377,082										3,377,082
314300 - Utility Service Tax - Water	326,678										326,678
314400 - Utility Service Tax - Gas	26,310										26,310
314800 - Utility Service Tax - Propane	40,880										40,880
315000 - Communications Service Tax (Chapter 202)	2,129,703										2,129,703
316000 - Local Business Tax (Chapter 205)	869,701										869,701
322000 - Building Permits		948,094									948,094
323100 - Franchise Fee - Electricity	3,786,353										3,786,353
323400 - Franchise Fee - Gas	71,309										71,309
323700 - Franchise Fee - Solid Waste	758,979										758,979
324110 - Impact Fees - Residential - Public Safety				4,744							4,744
324120 - Impact Fees - Commercial - Public Safety				24,787							24,787
324220 - Impact Fees - Commercial - Physical Environment				3,285							3,285
324310 - Impact Fees - Residential - Transportation				36,306							36,306
324320 - Impact Fees - Commercial - Transportation				205,673							205,673
324610 - Impact Fees - Residential - Culture/Recreation				7,397							7,397
324620 - Impact Fees - Commercial - Culture/Recreation				27,506							27,506
329000 - Other Permits, Fees & Special Assessments	13,529										13,529
331200 - Federal Grant - Public Safety	14,351										14,351
331310 - Federal Grant - Water Supply System						1,000,000					1,000,000
334310 - State Grant - Water Supply System						5,000,000					5,000,000
334490 - State Grant - Other Transportation				4,068,404							4,068,404
334700 - State Grant - Culture/Recreation	14,702										14,702
335120 - State Revenue Sharing - Proceeds	1,373,920										1,373,920
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	36,936										36,936
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	2,807,413										2,807,413
335490 - State Revenue Sharing - Other Transportation	37,763										37,763
337200 - Local Government Unit Grant - Public Safety	86,213										86,213
337400 - Local Government Unit Grant - Transportation	23,080										23,080
341200 - Internal Service Fund Fees and Charges	312,283						444,000				756,283
341900 - Other General Government Charges and Fees	96,331										96,331
342100 - Service Charge - Law Enforcement Services	218,122										218,122
342500 - Service Charge - Protective Inspection Fees		828,340									828,340
343300 - Service Charge - Water Utility						8,177,828					8,177,828
343400 - Service Charge - Garbage/Solid Waste						1,737,888					1,737,888
343500 - Service Charge - Sewer/Wastewater Utility						9,318,037					9,318,037
343600 - Service Charge - Water/Sewer Combination Utility		1,878,504									1,878,504
343900 - Service Charge - Other Physical Environment Charges	4,822					10,875					15,697
344900 - Service Charge - Other Transportation Charges	8,521										8,521
347100 - Service Charge - Libraries	11,287										11,287
347200 - Service Charge - Parks and Recreation	742,095										742,095

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
347300 - Service Charge - Cultural Services	2,025										2,025
349000 - Other Charges for Services	102,703	309,755									412,458
351500 - Judgments and Fines - As Decided by Traffic Court	128,766	34,658									163,424
354000 - Fines - Local Ordinance Violation	84,517										84,517
359000 - Other Judgments, Fines and Forfeits	1,939										1,939
361100 - Interest	272,935	451,520		344,418		353,287	14,852	526,426			1,963,438
361300 - Net Increase (Decrease) in Fair Value of Investments	90,022	129,896		80,407		130,290	4,509	-1,064,235			-629,111
361400 - Gain (Loss) on Sale of Investments	-17,622	-31,144		-23,188		-24,894	-1,038	-962,414			-1,060,300
364000 - Disposition of Fixed Assets	33,021	770		66,613		59,066					159,470
366000 - Contributions and Donations from Private Sources	199,377										199,377
368000 - Pension Fund Contributions								2,206,144			2,206,144
369300 - Settlements							49,309				49,309
369900 - Other Miscellaneous Revenues	5,038,258	4,230				117,487					5,159,975
381000 - Inter-Fund Group Transfers In	16,920	1,352,775		13,750,000							15,119,695
389800 - Proprietary - Capital Contributions from Private Source						280,457					280,457
Grand Total	30,433,846	8,351,544		20,173,254		26,160,321	511,632	705,921			86,336,518

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,211,797										1,211,797
512.30 - Executive - Operating Expenses	1,851,839										1,851,839
512.60 - Executive - Capital Outlay				1,148,043							1,148,043
513.10 - Financial and Administrative - Personnel Services	2,218,559										2,218,559
513.30 - Financial and Administrative - Operating Expenses	1,192,143						610,721	465,218			2,268,082
513.60 - Financial and Administrative - Capital Outlay	2,401			141,811							144,212
515.10 - Comprehensive Planning - Personnel Services	596,534	227,310									823,844
515.30 - Comprehensive Planning - Operating Expenses	144,050	464,291									608,341
515.60 - Comprehensive Planning - Capital Outlay				118,728							118,728
515.70 - Comprehensive Planning - Debt Service											0
518.10 - Pension Benefits - Personnel Services		321,481									321,481
519.10 - Other General Government - Personnel Services	2,725,299	431,346		544,141							3,700,786
519.30 - Other General Government - Operating Expenses	2,833,470	173,141									3,006,611
519.60 - Other General Government - Capital Outlay	24,870										24,870
521.10 - Law Enforcement - Personnel Services	9,764,371	94,729									9,859,100
521.30 - Law Enforcement - Operating Expenses	359,370	22,819									382,189
521.60 - Law Enforcement - Capital Outlay		5,288		432,695							437,983
524.10 - Protective Inspections - Personnel Services	153,010	908,018									1,061,028
524.30 - Protective Inspections - Operating Expenses	9,231	293,836									303,067
524.60 - Protective Inspections - Capital Outlay	20,789			118,727							139,516
534.10 - Garbage/Solid Waste - Personnel Services						918,124					918,124
534.30 - Garbage/Solid Waste - Operating Expenses						920,093					920,093
536.10 - Water/Sewer Services - Personnel Services						5,303,222					5,303,222
536.30 - Water/Sewer Services - Operating Expenses						11,912,351					11,912,351
536.70 - Water/Sewer Services - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services		552,849									552,849
538.30 - Flood Control/Stormwater Control - Operating Expenses		564,502									564,502
538.60 - Flood Control/Stormwater Control - Capital Outlay		705,953									705,953
541.10 - Road/Street Facilities - Personnel Services	354,833										354,833
541.30 - Road/Street Facilities - Operating Expenses	317,486										317,486
541.60 - Road/Street Facilities - Capital Outlay	34,153	858,386		3,194,136							4,086,675
549.60 - Other Transportation - Capital Outlay				17,911							17,911
571.10 - Libraries - Personnel Services	332,554										332,554
571.30 - Libraries - Operating Expenses	25,235										25,235
571.60 - Libraries - Capital Outlay	79,807										79,807
572.10 - Parks/Recreation - Personnel Services	2,385,890										2,385,890
572.30 - Parks/Recreation - Operating Expenses	547,866										547,866
572.60 - Parks/Recreation - Capital Outlay	17,150			3,529,267							3,546,417
574.10 - Special Events - Personnel Services	378,664										378,664
574.30 - Special Events - Operating Expenses	31,154	325,000									356,154
579.30 - Other Culture/Recreation - Operating Expenses	93,978										93,978
579.60 - Other Culture/Recreation - Capital Outlay	3,817										3,817
581.90 - Interfund Transfers Out - Other Uses	15,102,775	16,920									15,119,695
Grand Total	42,813,095	5,965,869		9,245,459		19,053,790	610,721	465,218			78,154,152

Affiliates Report for FYE 2015

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopmnt Agency	Blended in Primary Report	\$4,154,393	\$2,496,394	\$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0