

### Unit Information

Unit Type: City

Year: 2018

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: 4/2/2019

Audit Received Date: 4/23/2019

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2019

Auditor Name: Moore Stephens Lovelace CPAs  
& Advisors

Address:  
255 S Orange Ave Ste 600  
Orlando, FL 32801

### Certification

#### Chief Financial Officer

Name: Mark 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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,964,640										8,964,640
312100 - Local Option Taxes	672,462										672,462
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )		366,638									366,638
312600 - Discretionary Sales Surtaxes				3,387,379							3,387,379
314100 - Utility Service Tax - Electricity	3,490,785										3,490,785
314300 - Utility Service Tax - Water	348,343										348,343
314400 - Utility Service Tax - Gas	35,250										35,250
314800 - Utility Service Tax - Propane	25,908										25,908
315000 - Communications Service Tax (Chapter 202)	1,858,673										1,858,673
316000 - Local Business Tax (Chapter 205)	850,989										850,989
322000 - Building Permits		1,111,818									1,111,818
323100 - Franchise Fee - Electricity	3,685,956										3,685,956
323400 - Franchise Fee - Gas	71,653										71,653
323700 - Franchise Fee - Solid Waste	931,860										931,860
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety				23,606							23,606
324210 - Impact Fees - Residential - Physical Environment				25,138							25,138
324310 - Impact Fees - Residential - Transportation				117,433							117,433
324320 - Impact Fees - Commercial - Transportation											0
324610 - Impact Fees - Residential - Culture/Recreation				10,668							10,668
324620 - Impact Fees - Commercial - Culture/Recreation				2,073							2,073
329000 - Other Permits, Fees & Special Assessments	9,654										9,654
331100 - Federal Grant - General Government	6,610										6,610
331200 - Federal Grant - Public Safety											0
331310 - Federal Grant - Water Supply System											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
334310 - State Grant - Water Supply System											0
334700 - State Grant - Culture/Recreation	13,846										13,846
334900 - State Grant - Other						556,042					556,042
335120 - State Revenue Sharing - Proceeds	1,554,647										1,554,647
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	39,277										39,277
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	3,107,280										3,107,280
335490 - State Revenue Sharing - Other Transportation	32,070										32,070
337200 - Local Government Unit Grant - Public Safety	202,795										202,795
338000 - Shared Revenue From Other Local Units		11,071									11,071
341200 - Internal Service Fund Fees and Charges	543,587						760,750				1,304,337
341300 - Administrative Service Fees	4,495,000										4,495,000
341900 - Other General Government Charges and Fees	102,681										102,681
342100 - Service Charge - Law Enforcement Services	340,509										340,509
342500 - Service Charge - Protective Inspection Fees		795,282									795,282
343300 - Service Charge - Water Utility						8,727,968					8,727,968
343400 - Service Charge - Garbage/Solid Waste						1,778,899					1,778,899
343500 - Service Charge - Sewer/Wastewater Utility						9,862,899					9,862,899
343600 - Service Charge - Water/Sewer Combination Utility		1,912,345				119,336					2,031,681

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges	2,107					6,670					8,777
344900 - Service Charge - Other Transportation Charges	9,119			13,057							22,176
347100 - Service Charge - Libraries	11,600										11,600
347200 - Service Charge - Parks and Recreation	802,610										802,610
349000 - Other Charges for Services	73,871										73,871
351500 - Judgments and Fines - As Decided by Traffic Court	113,621	62,572									176,193
354000 - Fines - Local Ordinance Violation	86,485										86,485
359000 - Other Judgments, Fines and Forfeits	17,737										17,737
361100 - Interest	327,908	342,474		444,834		506,018	19,436	792,465			2,433,135
361300 - Net Increase (Decrease) in Fair Value of Investments	-270,221	-268,228		-349,899		-374,378	-14,957	5,735,763			4,458,080
361400 - Gain (Loss) on Sale of Investments	-2,313	-2,345		-2,936		-3,101	-106	-1,293,731			-1,304,532
362000 - Rents and Royalties	9,607										9,607
364000 - Disposition of Fixed Assets	33,724	26,714		120,604		66,064					247,106
366000 - Contributions and Donations from Private Sources	221,615										221,615
368000 - Pension Fund Contributions								3,433,236			3,433,236
369300 - Settlements							34,611				34,611
369900 - Other Miscellaneous Revenues	516,817	3,998		6,337		838,260					1,365,412
381000 - Inter-Fund Group Transfers In				8,750,000							8,750,000
389800 - Proprietary - Capital Contributions from Private Source						771,367					771,367
Grand Total	33,338,762	4,362,339		12,548,294		22,856,044	799,734	8,667,733			82,572,906

# Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,291,916										1,291,916
512.30 - Executive - Operating Expenses	2,732,803										2,732,803
512.60 - Executive - Capital Outlay											0
513.10 - Financial and Administrative - Personnel Services	2,274,387										2,274,387
513.30 - Financial and Administrative - Operating Expenses	1,123,189						797,898	984,970			2,906,057
513.60 - Financial and Administrative - Capital Outlay				993,972							993,972
515.10 - Comprehensive Planning - Personnel Services	733,459										733,459
515.30 - Comprehensive Planning - Operating Expenses	125,117										125,117
515.60 - Comprehensive Planning - Capital Outlay				3,555							3,555
518.10 - Pension Benefits - Personnel Services		366,638									366,638
519.10 - Other General Government - Personnel Services	2,996,762										2,996,762
519.30 - Other General Government - Operating Expenses	2,668,730										2,668,730
519.60 - Other General Government - Capital Outlay	79,708			1,392,463							1,472,171
521.10 - Law Enforcement - Personnel Services	10,252,806	68,227									10,321,033
521.30 - Law Enforcement - Operating Expenses	452,154	20,350									472,504
521.60 - Law Enforcement - Capital Outlay	22,888	10,000		227,390							260,278
524.10 - Protective Inspections - Personnel Services	129,677	1,000,136									1,129,813
524.30 - Protective Inspections - Operating Expenses	2,979	404,669									407,648
524.60 - Protective Inspections - Capital Outlay		157,122		3,555							160,677
534.10 - Garbage/Solid Waste - Personnel Services						914,775					914,775
534.30 - Garbage/Solid Waste - Operating Expenses						851,847					851,847
536.10 - Water/Sewer Services - Personnel Services						6,087,805					6,087,805
536.30 - Water/Sewer Services - Operating Expenses						13,213,580					13,213,580
538.10 - Flood Control/Stormwater Control - Personnel Services	359,891	647,243									1,007,134
538.30 - Flood Control/Stormwater Control - Operating Expenses	312,862	545,459									858,321
538.60 - Flood Control/Stormwater Control - Capital Outlay		623,753		28,849							652,602
541.60 - Road/Street Facilities - Capital Outlay	9,768	4,240,451		8,049,287							12,299,506
559.10 - Other Economic Development - Personnel Services	802,736										802,736
559.30 - Other Economic Development - Operating Expenses	783,262										783,262
559.60 - Other Economic Development - Capital Outlay	28,332										28,332
571.10 - Libraries - Personnel Services	364,606										364,606
571.30 - Libraries - Operating Expenses	17,094										17,094
571.60 - Libraries - Capital Outlay	78,455										78,455
572.10 - Parks/Recreation - Personnel Services	2,596,754										2,596,754
572.30 - Parks/Recreation - Operating Expenses	546,381										546,381
572.60 - Parks/Recreation - Capital Outlay	41,339			9,320,299							9,361,638
574.10 - Special Events - Personnel Services	425,544										425,544
574.30 - Special Events - Operating Expenses	28,603										28,603
581.90 - Interfund Transfers Out - Other Uses	2,750,000			2,500,000		3,500,000					8,750,000
Grand Total	34,032,202	8,084,048		22,519,370		24,568,007	797,898	984,970			90,986,495

**Data Element Worksheet Report for FYE: 2018, Altamonte Springs**



Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Altamonte Springs Community Redevelopment Agency	Blended in Primary Report	\$20,741	\$4,240,451	\$0
Special District - Altamonte Springs Health Facilities Authority	Zero Revenues And Expenditures	\$0	\$0	\$0