

### Unit Information

Unit Type: City

Year: 2014

Unit Name: Astatula

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Kitty Cooper

Title: Town Clerk

Phone: (352) 742-1100

Address:

Post Office Box 609  
Astatula, FL 34705

### Contact Information

Name: Ms. Kitty Cooper

Title: Town Clerk

Phone: (352) 742-1100

Email: astatula@usa2net.net

Address:

P.O. Box 609  
Astatula, FL 34705

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 12/23/2015

Audit Received Date: 2/8/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$51,659

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/10/2015

Auditor Name: Wardlow & Cash, P.A.

Address:  
450 Pleasant Grove Rd  
Inverness, FL 34452

### Certification

#### Chief Financial Officer

Name: Mary Cooper

Title: Town Clerk

#### Chairman/Elected Official

Name: Coral Collier

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes   | 269,734 |                 |              |                  |           |            |                  |         |       |                 | 269,734 |
| 312100 - Local Option Taxes   | 26,714  |                 |              |                  |           |            |                  |         |       |                 | 26,714  |
| 312300 - County Ninth-Cent Voted Fuel Tax                             | 11,139  |                 |              |                  |           |            |                  |         |       |                 | 11,139  |
| 312600 - Discretionary Sales Surtaxes                                 |         | 152,094         |              |                  |           |            |                  |         |       |                 | 152,094 |
| 314100 - Utility Service Tax - Electricity                            | 110,881 |                 |              |                  |           |            |                  |         |       |                 | 110,881 |
| 315000 - Communications Service Tax (Chapter 202)                     | 36,880  |                 |              |                  |           |            |                  |         |       |                 | 36,880  |
| 316000 - Local Business Tax (Chapter 205)                             | 2,192   |                 |              |                  |           |            |                  |         |       |                 | 2,192   |
| 322000 - Building Permits   | 700     |                 |              |                  |           |            |                  |         |       |                 | 700     |
| 323100 - Franchise Fee - Electricity                                  | 58,427  |                 |              |                  |           |            |                  |         |       |                 | 58,427  |
| 324110 - Impact Fees - Residential - Public Safety                    | 2,570   |                 |              |                  |           |            |                  |         |       |                 | 2,570   |
| 324610 - Impact Fees - Residential - Culture/Recreation               | 949     |                 |              |                  |           |            |                  |         |       |                 | 949     |
| 329000 - Other Permits, Fees & Special Assessments                    | 7,800   |                 |              |                  |           |            |                  |         |       |                 | 7,800   |
| 334200 - State Grant - Public Safety                                  | 2,787   |                 |              |                  |           |            |                  |         |       |                 | 2,787   |
| 335120 - State Revenue Sharing - Proceeds                             | 62,266  |                 |              |                  |           |            |                  |         |       |                 | 62,266  |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 535     |                 |              |                  |           |            |                  |         |       |                 | 535     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 245     |                 |              |                  |           |            |                  |         |       |                 | 245     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 100,838 |                 |              |                  |           |            |                  |         |       |                 | 100,838 |
| 335500 - State Revenue Sharing - Economic Environment                 | 10,000  |                 |              |                  |           |            |                  |         |       |                 | 10,000  |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 17,868  |                 |              |                  |           |            |                  |         |       |                 | 17,868  |
| 351900 - Judgments and Fines - Other Court Ordered                    | 1,346   |                 |              |                  |           |            |                  |         |       |                 | 1,346   |
| 354000 - Fines - Local Ordinance Violation                            | 2,000   |                 |              |                  |           |            |                  |         |       |                 | 2,000   |
| 359000 - Other Judgments, Fines and Forfeits                          | 3,580   |                 |              |                  |           |            |                  |         |       |                 | 3,580   |
| 362000 - Rents and Royalties  | 335     |                 |              |                  |           |            |                  |         |       |                 | 335     |
| 364000 - Disposition of Fixed Assets                                  | 17,300  |                 |              |                  |           |            |                  |         |       |                 | 17,300  |
| 366000 - Contributions and Donations from Private Sources             | 490     |                 |              |                  |           |            |                  |         |       |                 | 490     |
| 369900 - Other Miscellaneous Revenues                                 | 5,429   | 3,007           |              |                  |           |            |                  |         |       |                 | 8,436   |
| Grand Total   | 753,005 | 155,101         |              |                  |           |            |                  |         |       |                 | 908,106 |

Expenditures Report for FYE 2014

| Account/Object Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses                      | 1,875   |                 |              |                  |           |            |                  |         |       |                 | 1,875   |
| 512.10 - Executive - Personnel Services                        | 43,742  |                 |              |                  |           |            |                  |         |       |                 | 43,742  |
| 512.30 - Executive - Operating Expenses                        | 118,681 | 165             |              |                  |           |            |                  |         |       |                 | 118,846 |
| 512.60 - Executive - Capital Outlay                            |         | 40,983          |              |                  |           |            |                  |         |       |                 | 40,983  |
| 513.30 - Financial and Administrative - Operating Expenses     | 45,267  | 1,097           |              |                  |           |            |                  |         |       |                 | 46,364  |
| 514.30 - Legal Counsel - Operating Expenses                    | 33,827  |                 |              |                  |           |            |                  |         |       |                 | 33,827  |
| 515.30 - Comprehensive Planning - Operating Expenses           | 12,960  |                 |              |                  |           |            |                  |         |       |                 | 12,960  |
| 519.10 - Other General Government - Personnel Services         | 78,385  |                 |              |                  |           |            |                  |         |       |                 | 78,385  |
| 519.30 - Other General Government - Operating Expenses         | 31,069  | 3,350           |              |                  |           |            |                  |         |       |                 | 34,419  |
| 519.70 - Other General Government - Debt Service               |         | 9,399           |              |                  |           |            |                  |         |       |                 | 9,399   |
| 521.10 - Law Enforcement - Personnel Services                  | 292,477 |                 |              |                  |           |            |                  |         |       |                 | 292,477 |
| 521.30 - Law Enforcement - Operating Expenses                  | 65,313  |                 |              |                  |           |            |                  |         |       |                 | 65,313  |
| 521.60 - Law Enforcement - Capital Outlay                      | 2,348   |                 |              |                  |           |            |                  |         |       |                 | 2,348   |
| 521.70 - Law Enforcement - Debt Service                        |         | 28,331          |              |                  |           |            |                  |         |       |                 | 28,331  |
| 522.30 - Fire Control - Operating Expenses                     | 1,858   |                 |              |                  |           |            |                  |         |       |                 | 1,858   |
| 524.30 - Protective Inspections - Operating Expenses           | 5,205   |                 |              |                  |           |            |                  |         |       |                 | 5,205   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 1,979   |                 |              |                  |           |            |                  |         |       |                 | 1,979   |
| 539.30 - Other Physical Environment - Operating Expenses       | 1,713   | 4,662           |              |                  |           |            |                  |         |       |                 | 6,375   |
| 541.30 - Road/Street Facilities - Operating Expenses           | 22,989  |                 |              |                  |           |            |                  |         |       |                 | 22,989  |
| 572.30 - Parks/Recreation - Operating Expenses                 | 5,436   |                 |              |                  |           |            |                  |         |       |                 | 5,436   |
| Grand Total  | 765,124 | 87,987          |              |                  |           |            |                  |         |       |                 | 853,111 |

## Data Element Worksheet Report for FYE: 2014, Astatula

## Affiliates Report for FYE 2014

