

Unit Information

Unit Type: City

Year: 2018

Unit Name: Astatula

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Graham Wells

Title: Town Clerk

Phone: (352) 742-1100

Address:

Post Office Box 609
Astatula, FL 34705

Contact Information

Name: Mr. Graham Wells

Title: Town Clerk

Phone: (352) 742-1100

Email: gwells@astatula.org

Address:

P.O. Box 609
Astatula, FL 34705

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/19/2019

Audit Received Date: 6/19/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,437

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/10/2019

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: Robert Natale

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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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 | 373,671 | | | | | | | | | | 373,671 |
| 312100 - Local Option Taxes | 49,012 | | | | | | | | | | 49,012 |
| 312300 - County Ninth-Cent Voted Fuel Tax | 12,580 | | | | | | | | | | 12,580 |
| 312600 - Discretionary Sales Surtaxes | | 181,014 | | | | | | | | | 181,014 |
| 314100 - Utility Service Tax - Electricity | 113,849 | | | | | | | | | | 113,849 |
| 315000 - Communications Service Tax (Chapter 202) | 21,620 | | | | | | | | | | 21,620 |
| 316000 - Local Business Tax (Chapter 205) | 2,457 | | | | | | | | | | 2,457 |
| 322000 - Building Permits | 50,075 | | | | | | | | | | 50,075 |
| 323100 - Franchise Fee - Electricity | 70,596 | | | | | | | | | | 70,596 |
| 323700 - Franchise Fee - Solid Waste | 15,722 | | | | | | | | | | 15,722 |
| 324610 - Impact Fees - Residential - Culture/Recreation | 3,798 | | | | | | | | | | 3,798 |
| 324620 - Impact Fees - Commercial - Culture/Recreation | 28,465 | | | | | | | | | | 28,465 |
| 324710 - Impact Fees - Residential - Other | 10,280 | | | | | | | | | | 10,280 |
| 329000 - Other Permits, Fees & Special Assessments | 1,140 | | | | | | | | | | 1,140 |
| 334700 - State Grant - Culture/Recreation | 97,634 | | | | | | | | | | 97,634 |
| 335120 - State Revenue Sharing - Proceeds | 77,160 | | | | | | | | | | 77,160 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 905 | | | | | | | | | | 905 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 245 | | | | | | | | | | 245 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 115,139 | | | | | | | | | | 115,139 |
| 337200 - Local Government Unit Grant - Public Safety | 10,000 | | | | | | | | | | 10,000 |
| 341900 - Other General Government Charges and Fees | 2,013 | | | | | | | | | | 2,013 |
| 343400 - Service Charge - Garbage/Solid Waste | 156,454 | | | | | | | | | | 156,454 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 5,872 | | | | | | | | | | 5,872 |
| 361100 - Interest | 77 | | | | | | | | | | 77 |
| 362000 - Rents and Royalties | 1,529 | | | | | | | | | | 1,529 |
| 364000 - Disposition of Fixed Assets | 20,500 | | | | | | | | | | 20,500 |
| 366000 - Contributions and Donations from Private Sources | 3,651 | | | | | | | | | | 3,651 |
| 369300 - Settlements | 50,797 | | | | | | | | | | 50,797 |
| 369900 - Other Miscellaneous Revenues | 3,018 | | | | | | | | | | 3,018 |
| 384000 - Debt Proceeds | | 13,705 | | | | | | | | | 13,705 |
| Grand Total | 1,298,259 | 194,719 | | | | | | | | | 1,492,978 |

Expenditures Report for FYE 2018

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,800 | | | | | | | | | | 2,800 |
| 511.30 - Legislative - Operating Expenses | 8,569 | | | | | | | | | | 8,569 |
| 512.10 - Executive - Personnel Services | 115,804 | | | | | | | | | | 115,804 |
| 512.30 - Executive - Operating Expenses | 102,734 | | | | | | | | | | 102,734 |
| 512.60 - Executive - Capital Outlay | 1,485 | 1,462 | | | | | | | | | 2,947 |
| 512.70 - Executive - Debt Service | 19 | 2,106 | | | | | | | | | 2,125 |
| 513.30 - Financial and Administrative - Operating Expenses | 35,560 | 330 | | | | | | | | | 35,890 |
| 514.30 - Legal Counsel - Operating Expenses | 24,065 | | | | | | | | | | 24,065 |
| 515.30 - Comprehensive Planning - Operating Expenses | 5,920 | | | | | | | | | | 5,920 |
| 519.10 - Other General Government - Personnel Services | 10,715 | | | | | | | | | | 10,715 |
| 519.30 - Other General Government - Operating Expenses | 24,589 | 1,418 | | | | | | | | | 26,007 |
| 519.60 - Other General Government - Capital Outlay | 2,312 | 1,606 | | | | | | | | | 3,918 |
| 521.10 - Law Enforcement - Personnel Services | 416,081 | | | | | | | | | | 416,081 |
| 521.30 - Law Enforcement - Operating Expenses | 84,742 | 1,282 | | | | | | | | | 86,024 |
| 521.60 - Law Enforcement - Capital Outlay | 4,540 | 13,704 | | | | | | | | | 18,244 |
| 521.70 - Law Enforcement - Debt Service | | 15,904 | | | | | | | | | 15,904 |
| 522.30 - Fire Control - Operating Expenses | 4,645 | | | | | | | | | | 4,645 |
| 524.30 - Protective Inspections - Operating Expenses | 30,649 | | | | | | | | | | 30,649 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | 147,073 | | | | | | | | | | 147,073 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 263 | 1,418 | | | | | | | | | 1,681 |
| 539.30 - Other Physical Environment - Operating Expenses | 6,276 | | | | | | | | | | 6,276 |
| 541.30 - Road/Street Facilities - Operating Expenses | 190,594 | | | | | | | | | | 190,594 |
| 541.60 - Road/Street Facilities - Capital Outlay | 2,700 | | | | | | | | | | 2,700 |
| 572.30 - Parks/Recreation - Operating Expenses | 8,937 | 18,808 | | | | | | | | | 27,745 |
| 572.60 - Parks/Recreation - Capital Outlay | 64,473 | 100,431 | | | | | | | | | 164,904 |
| Grand Total | 1,295,545 | 158,469 | | | | | | | | | 1,454,014 |

Data Element Worksheet Report for FYE: 2018, Astatula

Affiliates Report for FYE 2018

