

Unit Information

Unit Type: City

Year: 2020

Unit Name: Altamonte Springs

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Mark DeBord

Title: Finance Director

Phone: (407) 571-8091

Address:

225 Newburyport Ave
Altamonte Springs, FL 32701

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

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/20/2021

Audit Received Date: 4/20/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/3/2021

Auditor Name: MSL CPAs & Advisors

Address:
225 S Orange Ave
Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Mark DeBord

Title: Finance Director

Chairman/Elected Official

Name: Pat Bates

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 10,443,925 | | | | | | | | | | 10,443,925 |
| 312420 - Second Local Option Fuel Tax | 585,886 | | | | | | | | | | 585,886 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | | 411,432 | | | | | | | | | 411,432 |
| 312600 - Discretionary Sales Surtaxes | | | | 2,815,376 | | | | | | | 2,815,376 |
| 314100 - Utility Service Tax - Electricity | 3,870,823 | | | | | | | | | | 3,870,823 |
| 314300 - Utility Service Tax - Water | 360,897 | | | | | | | | | | 360,897 |
| 314400 - Utility Service Tax - Gas | 34,337 | | | | | | | | | | 34,337 |
| 314800 - Utility Service Tax - Propane | 21,842 | | | | | | | | | | 21,842 |
| 315000 - Communications Service Tax (Chapter 202) | 1,741,441 | | | | | | | | | | 1,741,441 |
| 316000 - Local Business Tax (Chapter 205) | 869,901 | | | | | | | | | | 869,901 |
| 322000 - Building Permits | | 762,204 | | | | | | | | | 762,204 |
| 323100 - Franchise Fee - Electricity | 3,723,831 | | | | | | | | | | 3,723,831 |
| 323400 - Franchise Fee - Gas | 64,218 | | | | | | | | | | 64,218 |
| 323700 - Franchise Fee - Solid Waste | 949,030 | | | | | | | | | | 949,030 |
| 324110.02.01 - Impact Fees - Residential - Public Safety | | | | 371 | | | | | | | 371 |
| 324120.01.03 - Impact Fees - Commercial - Public Safety | | | | 7,440 | | | | | | | 7,440 |
| 324120.03.03 - Impact Fees - Commercial - Public Safety | | | | 52,373 | | | | | | | 52,373 |
| 324310.02.01 - Impact Fees - Residential - Transportation | | | | 3,968 | | | | | | | 3,968 |
| 324320.01.03 - Impact Fees - Commercial - Transportation | | | | 22,617 | | | | | | | 22,617 |
| 324320.03.03 - Impact Fees - Commercial - Transportation | | | | 332,619 | | | | | | | 332,619 |
| 324610.02.01 - Impact Fees - Residential - Culture/Recreation | | | | 604 | | | | | | | 604 |
| 329000 - Other Permits, Fees & Special Assessments | 50,460 | | | 24,460 | | | | | | | 74,920 |
| 331100 - Federal Grant - General Government | 256,762 | | | | | | | | | | 256,762 |
| 331200 - Federal Grant - Public Safety | 18,498 | 378 | | | | | | | | | 18,876 |
| 331310 - Federal Grant - Water Supply System | | | | | | 130,215 | | | | | 130,215 |
| 331340 - Federal Grant - Garbage/Solid Waste | | | | | | 8,861 | | | | | 8,861 |
| 331390 - Federal Grant - Other Physical Environment | | 229,848 | | | | | | | | | 229,848 |
| 334100 - State Grant - General Government | 21,798 | | | | | | | | | | 21,798 |
| 334200 - State Grant - Public Safety | 8,382 | 33 | | | | | | | | | 8,415 |
| 334310 - State Grant - Water Supply System | | | | | | 3,907 | | | | | 3,907 |
| 334340 - State Grant - Garbage/Solid Waste | | | | | | 1,026 | | | | | 1,026 |
| 334350 - State Grant - Sewer/Wastewater | | | | | | 3,748,836 | | | | | 3,748,836 |
| 334360 - State Grant - Stormwater Management | | 4,044,842 | | | | | | | | | 4,044,842 |
| 334390 - State Grant - Other Physical Environment | | 15,395 | | | | | | | | | 15,395 |
| 334700 - State Grant - Culture/Recreation | 9,900 | | | | | | | | | | 9,900 |
| 335120 - State Revenue Sharing - Proceeds | 1,485,304 | | | | | | | | | | 1,485,304 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 33,208 | | | | | | | | | | 33,208 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 2,934,888 | | | | | | | | | | 2,934,888 |
| 335490 - State Revenue Sharing - Other Transportation | 34,914 | | | | | | | | | | 34,914 |
| 337200 - Local Government Unit Grant - Public Safety | 355,764 | | | | | | | | | | 355,764 |
| 337400 - Local Government Unit Grant - Transportation | 160,136 | | | 541,684 | | | | | | | 701,820 |
| 341200 - Internal Service Fund Fees and Charges | 490,676 | | | | | | 651,000 | | | | 1,141,676 |
| 341300 - Administrative Service Fees | 4,913,061 | | | | | | | | | | 4,913,061 |
| 341900 - Other General Government Charges and Fees | 154,417 | | | | | | | | | | 154,417 |
| 342100 - Service Charge - Law Enforcement Services | 351,849 | | | | | | | | | | 351,849 |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|------------|
| 342500 - Service Charge - Protective Inspection Fees | | 726,996 | | | | | | | | | 726,996 |
| 343300 - Service Charge - Water Utility | | | | | | 9,323,342 | | | | | 9,323,342 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 1,869,164 | | | | | 1,869,164 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 10,394,413 | | | | | 10,394,413 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 201,016 | | | | | 201,016 |
| 343900 - Service Charge - Other Physical Environment Charges | 2,201 | 1,954,430 | | | | 6,075 | | | | | 1,962,706 |
| 344900 - Service Charge - Other Transportation Charges | 250,009 | | | | | | | | | | 250,009 |
| 347100 - Service Charge - Libraries | 6,239 | | | | | | | | | | 6,239 |
| 347200 - Service Charge - Parks and Recreation | 517,140 | | | | | | | | | | 517,140 |
| 349000 - Other Charges for Services | 87,413 | | | | | | | | | | 87,413 |
| 351500 - Judgments and Fines - As Decided by Traffic Court | 77,531 | 16,423 | | | | | | | | | 93,954 |
| 354000 - Fines - Local Ordinance Violation | 57,534 | | | | | | | | | | 57,534 |
| 359000 - Other Judgments, Fines and Forfeits | 25,108 | | | | | | | | | | 25,108 |
| 361100 - Interest | 290,273 | 269,559 | | 265,353 | | 434,474 | 34,501 | 942,632 | | | 2,236,792 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | 314,268 | 250,862 | | 247,444 | | 391,047 | 31,612 | 8,241,520 | | | 9,476,753 |
| 361400 - Gain (Loss) on Sale of Investments | 298 | 393 | | 248 | | 660 | 53 | -1,187,749 | | | -1,186,097 |
| 364000 - Disposition of Fixed Assets | 30,660 | 54,077 | | 53,115 | | 57,716 | | | | | 195,568 |
| 366000 - Contributions and Donations from Private Sources | 221,083 | | | | | | | | | | 221,083 |
| 368000 - Pension Fund Contributions | | | | | | | | 3,297,084 | | | 3,297,084 |
| 369300 - Settlements | | | | | | | 280,625 | | | | 280,625 |
| 369900 - Other Miscellaneous Revenues | 190,418 | 124,125 | | | | 135,333 | | | | | 449,876 |
| 381000 - Inter-Fund Group Transfers In | 160,374 | | | 4,264,000 | | | | | | | 4,424,374 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | 487,743 | | | | | 487,743 |
| Grand Total | 36,176,697 | 8,860,997 | | 8,631,672 | | 27,193,828 | 997,791 | 11,293,487 | | | 93,154,472 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 512.10 - Executive - Personnel Services | 1,494,010 | | | | | | | | | | 1,494,010 |
| 512.30 - Executive - Operating Expenses | 2,802,670 | | | | | | | | | | 2,802,670 |
| 512.60 - Executive - Capital Outlay | 368,199 | | | 50,310 | | | | | | | 418,509 |
| 513.10 - Financial and Administrative - Personnel Services | 2,429,093 | | | | | | | | | | 2,429,093 |
| 513.30 - Financial and Administrative - Operating Expenses | 1,119,142 | | | | | | 968,691 | 1,037,937 | | | 3,125,770 |
| 513.60 - Financial and Administrative - Capital Outlay | 4,865 | | | 955,675 | | | | | | | 960,540 |
| 515.10 - Comprehensive Planning - Personnel Services | 809,805 | | | | | | | | | | 809,805 |
| 515.30 - Comprehensive Planning - Operating Expenses | 17,759 | | | | | | | | | | 17,759 |
| 515.60 - Comprehensive Planning - Capital Outlay | | 227,940 | | | | | | | | | 227,940 |
| 518.30 - Pension Benefits - Operating Expenses | | 411,432 | | | | | | | | | 411,432 |
| 519.10 - Other General Government - Personnel Services | 3,965,784 | | | | | | | | | | 3,965,784 |
| 519.30 - Other General Government - Operating Expenses | 3,016,065 | | | | | | | | | | 3,016,065 |
| 519.60 - Other General Government - Capital Outlay | 21,963 | | | 865,653 | | | | | | | 887,616 |
| 521.10 - Law Enforcement - Personnel Services | 10,675,304 | 82,734 | | | | | | | | | 10,758,038 |
| 521.30 - Law Enforcement - Operating Expenses | 571,228 | 20,500 | | | | | | | | | 591,728 |
| 521.60 - Law Enforcement - Capital Outlay | 33,946 | 9,991 | | 259,941 | | | | | | | 303,878 |
| 524.10 - Protective Inspections - Personnel Services | 143,942 | 1,121,212 | | | | | | | | | 1,265,154 |
| 524.30 - Protective Inspections - Operating Expenses | 3,440 | 342,959 | | | | | | | | | 346,399 |
| 524.60 - Protective Inspections - Capital Outlay | | 250,030 | | 24,012 | | | | | | | 274,042 |
| 534.10 - Garbage/Solid Waste - Personnel Services | | | | | | 879,884 | | | | | 879,884 |
| 534.30 - Garbage/Solid Waste - Operating Expenses | | | | | | 904,990 | | | | | 904,990 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 5,526,827 | | | | | 5,526,827 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 12,941,186 | | | | | 12,941,186 |
| 538.10 - Flood Control/Stormwater Control - Personnel Services | | 691,569 | | | | | | | | | 691,569 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | | 561,140 | | | | | | | | | 561,140 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | 5,418,560 | | | | | | | | | 5,418,560 |
| 541.10 - Road/Street Facilities - Personnel Services | 399,359 | | | | | | | | | | 399,359 |
| 541.30 - Road/Street Facilities - Operating Expenses | 258,005 | | | | | | | | | | 258,005 |
| 541.60 - Road/Street Facilities - Capital Outlay | 1,775 | | | 4,987,206 | | | | | | | 4,988,981 |
| 571.10 - Libraries - Personnel Services | 381,717 | | | | | | | | | | 381,717 |
| 571.30 - Libraries - Operating Expenses | 11,343 | | | | | | | | | | 11,343 |
| 571.60 - Libraries - Capital Outlay | 76,396 | | | | | | | | | | 76,396 |
| 572.10 - Parks/Recreation - Personnel Services | 3,243,140 | | | | | | | | | | 3,243,140 |
| 572.30 - Parks/Recreation - Operating Expenses | 649,288 | | | | | | | | | | 649,288 |
| 572.60 - Parks/Recreation - Capital Outlay | 15,238 | | | 811,829 | | | | | | | 827,067 |
| 574.10 - Special Events - Personnel Services | 281,744 | | | | | | | | | | 281,744 |
| 574.30 - Special Events - Operating Expenses | 239,526 | | | | | | | | | | 239,526 |
| 574.60 - Special Events - Capital Outlay | 5,413 | | | | | | | | | | 5,413 |
| 581.90 - Interfund Transfers Out - Other Uses | 2,850,000 | 260,374 | | | | 1,314,000 | | | | | 4,424,374 |
| Grand Total | 35,890,159 | 9,398,441 | | 7,954,626 | | 21,566,887 | 968,691 | 1,037,937 | | | 76,816,741 |

Data Element Worksheet Report for FYE: 2020, Altamonte Springs

Affiliates Report for FYE 2020

| Affiliated Entity | Type | Total Revenues | Total Expenditures | Total Debt |
|---|--------------------------------|----------------|--------------------|------------|
| Special District - Altamonte Springs Community Redevelopment Agency | Blended in Primary Report | \$135,552 | \$227,940 | \$0 |
| Special District - Altamonte Springs Health Facilities Authority | Zero Revenues And Expenditures | \$0 | \$0 | \$0 |