

Unit Information

Unit ID: 200006

Year: 2006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Location Information

Contact Information

Name: Betty Taylor-Webb

Name: Betty Taylor-Webb

Title: City Clerk & Administrator

Title:

Phone: (850) 653-9319

Phone: (850) 653-9319

Fax: (850) 653-2205

Email:

Address:

Address:

1 Avenue E
Apalachicola, FL 32320-

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/10/2007

Audit Received Date: 9/10/2007

Submission Type: Paper

Debt Information

Long-Term Debt: \$10,298,133

Audit Information

Was an audit performed?

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name:

Name:

Title:

Title:

Chairman/Elected Official

Have You Experienced a Financial Emergency in this Year?

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

Auditor General Rule: Section 10.554(1)(h)(6, b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

Yes No

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2006

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,210,771										1,210,771
312100 - Local Option Taxes	69,500										69,500
312410 - First Local Option Fuel Tax		56,345									56,345
313100 - Electricity	156,752										156,752
313200 - Telecommunications	82,288										82,288
313400 - Gas	8,752										8,752
314100 - Electricity	94,233										94,233
321000 - Occupational Licenses	34,264										34,264
322000 - Building Permits	31,009										31,009
329000 - Other Licenses, Permits, Fees	5,226			1,473							6,699
331100 - General Government	5,000										5,000
331200 - Public Safety	69,128										69,128
331350 - Sewer/Wastewater						260,229					260,229
331700 - Culture/Recreation	40,183										40,183
334360 - Stormwater Management	56,790										56,790
334390 - Other Physical Environment	42,879										42,879
334700 - Culture/Recreation	194,599										194,599
335120 - State Revenue Sharing Proceeds	92,034										92,034
335140 - Mobile Home Licenses	270										270
335150 - Alcoholic Beverage Licenses	283										283
335180 - Local Government Half-Cent Sales Tax	157,620										157,620
343800 - Water/Sewer Combination Utility						1,530,281					1,530,281
343900 - Other Physical Environment Charges		442		49,139							49,581
344200 - Water Ports and Terminals						91,064					91,064
359000 - Other Fines and/or Forfeitures	6,525										6,525
361100 - Interest	24,207	32,723		3,201		19,217					79,348
361300 - Net Increase(Decrease) in Fair Val of Investments						108,355					108,355
362000 - Rents and Royalties	26,255										26,255
363100 - Special Assessments	25,230										25,230
364000 - Disposition of Fixed Assets	740,000										740,000
366000 - Contributions and Donations from Private Sources	3,000										3,000
369900 - Other Miscellaneous Revenues	66,042	56,531				111,776					234,349
381000 - Interfund Transfers In	170,620	73,022				165,708					409,350
384000 - Debt Proceeds	265,809										265,809
Grand Total	3,679,269	219,063		53,813		2,286,630					6,238,775

Expenditures Report for FYE 2006

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personal Services	381,353										381,353
513.30 - Financial and Administrative - Operating Expenses	256,787										256,787
513.60 - Financial and Administrative - Capital Outlay	268,252										268,252
513.70 - Financial and Administrative - Debt Service	10,719										10,719
514.30 - Legal Counsel - Operating Expenses	36,286										36,286
521.10 - Law Enforcement - Personal Services	566,087										566,087
521.30 - Law Enforcement - Operating Expenses	110,988										110,988
521.70 - Law Enforcement - Debt Service	383,529										383,529
522.30 - Fire Control - Operating Expenses	57,393										57,393
522.70 - Fire Control - Debt Service	3,294										3,294
534.30 - Garbage/Solid Waste - Operating Expenses						338,519					338,519
535.30 - Sewer/Wastewater Services - Operating Expenses		1,200									1,200
536.10 - Water/Sewer Services - Personal Services						118,042					118,042
536.30 - Water/Sewer Services - Operating Expenses						1,733,065					1,733,065
536.60 - Water/Sewer Services - Capital Outlay	63,486										63,486
536.70 - Water/Sewer Services - Debt Service						16,930					16,930
539.10 - Other Physical Environment - Personal Services	168,436										168,436
539.30 - Other Physical Environment - Operating Expenses	64,053										64,053
539.60 - Other Physical Environment - Capital Outlay	362,070										362,070
541.10 - Road/Street Facilities - Personal Services	172,333										172,333
541.30 - Road/Street Facilities - Operating Expenses	225,795					22,575					225,785
543.10 - Water - Personal Services						149,682					149,682
543.30 - Water - Operating Expenses											32,129
545.60 - Parking Facilities - Capital Outlay	32,129										32,129
554.30 - Housing and Urban Development - Operating Expenses		646									646
571.10 - Libraries - Personal Services		16,852									16,852
571.30 - Libraries - Operating Expenses	11,999	6,510									18,509
572.30 - Parks/Recreation - Operating Expenses		6,702									6,702
573.60 - Cultural Services - Capital Outlay	126,439										126,439
581.30 - Interfund Transfers Out - Operating Expenses	238,730	150,620				20,000					409,350
Grand Total	3,540,148	182,530				2,398,813					6,121,491

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	
300850 - Apalachicola Housing Authority	Independently Reported	\$295,040	\$361,687	\$0