Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Unit Dependency:

Year: 2007

Location Information

Title: City Clerk & Administrator Name: Betty Taylor-Webb

Fax: (850) 653-2205 Phone: (850) 653-9319

Address:

1 Avenue E Apalachicola, FL 32320-

Contact Information

Name: Betty Taylor-Webb

Title:

Phone: (850) 653-9319

Email:

Address:

Certification

Chief Financial Officer

Name: Van W. Johnson Sr.

Title: Mayor

Chairman/Elected Official

Name: Betty Taylor-Webb

Title: City Administrator

Ύes 8

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?)



AFR Details

Original AFR

AFR Received Date: 9/30/2008 AFR Status: Certified

Audit Received Date: 9/24/2008

Submission Type: Paper

Debt Information

Long-Term Debt: \$9,724,121

Audit Information

Was an audit performed? Yes

Audit Performed Date: 7/16/2008

Auditor Name: Carr Riggs & Ingram

Address: 14101 Panama City Bch Pkwy Suite 200

Panama City Bch, FL 32413

Revenues Report for FYE 2007

Account Code	General	Special	Debt Service	Capital	Permanent	Enterprise	Internal	Pension	Trust	Component	Total
DAADAD ALVIELE T		Revenue		Projects			Service			Units	
3:1000 - MG VAIDIBII TAXES	+80,08¢.1	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Commence	AND MARKET AND	***************************************				1,385,684
312410 - First Local Option Fuel Tax		56,412								conservation of the contract o	56,412
313100 - Franchise Fee - Electricity	165,060									-CHARLE	165,060
313200 - Franchise Fee - Telecommunications	83,259										83,259
313400 - Franchise Fee - Gas	10,505				·						10,505
314100 - Utility Service Tax - Electricity	92,967										92,967
321000 - Occupational License	31,866							,, <i>0</i> /000a			31,866
322000 - Building Permits	16,222			***************************************				04 ** 0		*****	16,222
329000 - Other Permits, Fees & Licenses	4,669		.,					brá a les			4,669
331100 - Federal Grant - General Government	583,799							anne e la			583,799
331350 - Federal Grant - Sewer/Wastewater	hade \$170		· · · · · · · · · · · · · · · · · · ·		imetore	44,250		nadani de			44,250
331700 - Federal Grant - Culture/Recreation	460,990		-constr-		* EN-755A-\$						460,990
334100 - State Grant - General Government	262,822		Valence V		esemble.						262,822
334200 - State Grant - Public Safety	550,826				MARINE.	one and					550,826
334360 - State Grant - Stormwater Management	2,109		A		aat rae			And Audin			2,109
334700 - State Grant - Culture/Recreation	92,130									ng light a fine	92,130
335120 - State Revenue Sharing - Proceeds	91,525				olos a Valor						91,525
335140 - State Revenue Sharing - Mobile Home Licenses	2,624									negareska	2,624
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	106				AURON			a,cour		manara /	106
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	151,142									272.002002	151,142
343600 - Service Charge - Water/Sewer Combination Utility						1,612,864		ALCOMA PARTY			1,612,864
344200 - Service Charge - Water Ports and Terminals						85,431				.goodele	85,431
359000 - Other Fines and/or Forfeitures	9,686				, again			a de Canada e		V25/V254	9,686
361100 - Interest	38,474	36,058				243,064		- Article			317,596
361300 - Net Increase(Decrease) in Fair Value of Investments					Mirania	71,607					71,607
362000 - Rents and Royalties	34,750		· ·		*****	408,816				m21147;q#-	443,566
363100 - Other Special Assessments	19,072				**************************************					93465	19,072
369900 - Other Miscellaneous Revenues	31,059	40,111				151,180					222,350
381000 - Interfund Transfers In	345,916	21,250			ac.u	100,000				Control of a	467,166
384000 - Debt Proceeds	673,347		Size#4		unan.					er seening.	673,347
Grand Total	5,150,819	153,831	***************************************		Palla Commit	2,717,212				entru occusios	8,021,862
2	,	3								~	

Expenditures Report for FYE 2007

7,774,602					2,767,222				372,310	4,635,070	Grand Total
117,256	226240								117,256		590.30 - Other Non-Operating Disbursements - Operating Expenses
467,166		MANAGEMENT AND THE STATE OF THE			152,000				193,916	121,250	581.90 - Interfund Transfers Out - Other Uses
481,274						****				481,274	573.60 - Cultural Services - Capital Outlay
16,799	17000000								16,214	585	573.30 - Cultural Services - Operating Expenses
20,502					an-side (d'				20,502	J40,3-131.	572.30 - Parks and Recreation - Operating Expenses
3,372	entrolor								3,372	опана <u>г</u> а	571.50 - Libraries - Capital Outlay
10,011							The state of the s		3,980	6,031	571,30 - Libraries - Operating Expenses
17,070				Transported to the state of the					17,070		571,10 - Libraries - Personal Services
634,722								Salvano.		634,722	545.60 - Parking Facilities - Capital Outlay
86,307					86,307						543.30 - Water Transportation Systems - Operating Expenses
17,015			VALUE OF THE PARTY		17,015						543.10 - Water Transportation Systems - Personal Services
50,620										50,620	541.70 - Road and Street Facilities - Debt Service
253,798	ALIANAMA AND AND AND AND AND AND AND AND AND AN		***************************************							253,798	541.30 - Road and Street Facilities - Operating Expenses
216,579	The second secon									216,579	541,10 - Road and Street Facilities - Personal Services
22,280		and provided the state of the s						WAVADA		22,280	539.70 - Other Physical Environment - Debt Service
1,030	an less	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.			, 400			LILLION		1,030	539.60 - Other Physical Environment - Capital Outlay
40,776										40,776	539,30 - Other Physical Environment - Operating Expenses
189,467										189,467	539.10 - Other Physical Environment - Personal Services
16,930	Variation 1				16,930						536.70 - Water-Sewer Combination Services - Debt Service
2,109										2,109	536.60 - Water-Sewer Combination Services - Capital Outlay
1,985,442	a2. 1974				1,985,442						536.30 - Water-Sewer Combination Services - Operating Expenses
92,670	.coto popo				92,670		_				536.10 - Water-Sewer Combination Services - Personal Services
416,858	es / Africa, 1º A				416,858	ang deminatur				***************************************	534,30 - Garbage/Solid Waste Control Services - Operating Expenses
13,984	M. A. C.									13,984	522.70 - Fire Control - Debt Service
4,851		***************************************						THE PARTY OF THE P		4,851	522.60 - Fire Control - Capital Outlay
56,278	***************************************									56,278	522.30 - Fire Control - Operating Expenses
52,675	- Amazon			a de la constante de la consta					Apten	52,675	521.70 - Law Enforcement - Debt Service
85,010	V	~~~								85,010	521.60 - Law Enforcement - Capital Outlay
108,690	e e e e e e e e e e e e e e e e e e e								Apparent.	108,690	521.30 - Law Enforcement - Operating Expenses
586,528	and the second				and a second at the second at			and the second		586,528	521.10 - Law Enforcement - Personal Services
65,748	Barret				e a terre person			MANAYAY		65,748	514.30 - Legal Counsel - Operating Expenses
35,293	anguage Second			***************************************						35,293	513.70 - Financial and Administrative - Debt Service
335,718							a vi anna a mara a anna a dha a bha a bha a bha a anna ann ann a dha ann ann a dha ann ann ann ann ann ann ann			335,718	513.60 - Financial and Administrative - Capital Outlay
838,472				www.						838,472	513,30 - Financial and Administrative - Operating Expenses
431,302										431,302	513.10 - Financial and Administrative - Personal Services
Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account/Object Code

Component Unit	Туре	Total	Total	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported	\$288,566	\$416,163	\$0