

**Unit Information**

Unit ID: 200006 Year: 2008

Unit Name: Apalachicola

Unit Status: Active Unit Dependency:

**Location Information**

Name: Betty Taylor-Webb

Title: City Clerk & Administrator

Phone: (850) 653-9319

Fax: (850) 653-2205

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

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

**AFR Details**

Original AFR

AFR Status: Certified

AFR Received Date: 4/6/2009

Audit Received Date: 4/6/2009

Submission Type: Paper

**Debt Information**

Long-Term Debt: \$9,189,175

**Audit Information**

Was an audit performed? Yes

Audit Performed Date: 3/31/2009

Auditor Name: Carr Riggs & Ingram

Address:  
14101 Panama City Bch Pkwy  
Suite 200  
Panama City Bch, FL 32413

Revenues Report for FYE 2008

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,257,280										1,257,280
312410 - First Local Option Fuel Tax		60,867									60,867
314100 - Utility Service Tax - Electricity	90,987										90,987
316000 - Local Business Tax (Chapter 205)	31,670										31,670
322000 - Building Permits	7,864										7,864
323100 - Franchise Fee - Electricity	163,276										163,276
323200 - Franchise Fee - Telecommunications	81,424										81,424
323400 - Franchise Fee - Gas	5,680										5,680
329000 - Other Permits, Fees & Licenses	1,697										1,697
331100 - Federal Grant - General Government	2,608,061										2,608,061
331200 - Federal Grant - Public Safety	1,000										1,000
334100 - State Grant - General Government	1,469,752										1,469,752
334200 - State Grant - Public Safety	120,957										120,957
334360 - State Grant - Stormwater Management	42,550										42,550
334390 - State Grant - Other Physical Environment	16,044										16,044
334700 - State Grant - Culture/Recreation	10,178										10,178
335120 - State Revenue Sharing - Proceeds	90,345										90,345
335140 - State Revenue Sharing - Mobile Home Licenses	3,154										3,154
335160 - State Revenue Sharing - Alcoholic Beverage Licenses	2,353										2,353
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	151,202										151,202
337100 - Local Government Unit Grant - General Government	783,230										783,230
343600 - Service Charge - Water/Sewer Combination Utility						1,646,855					1,646,855
344200 - Service Charge - Water Ponds and Terminals						80,161					80,161
359000 - Other Judgments, Fines and Forfeits	8,579										8,579
361100 - Interest	44,936	24,122				161,561					230,619
362000 - Rents and Royalties	51,973					17,292					69,265
363120 - Special Assessments - Service Charges	25,342										25,342
369900 - Other Miscellaneous Revenues	194,276	40,080				523,445					757,801
381000 - Intergovernmental Transfers In	302,359	49,773				276,000					627,132
384000 - Debt Proceeds	2,255,570										2,255,570
Grand Total	9,821,741	174,842				2,704,314					12,700,897

# Expenditures Report for FYE 2008

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	443,994										443,994
513.30 - Financial and Administrative - Operating Expenses	355,584										355,584
513.60 - Financial and Administrative - Capital Outlay	5,509										5,509
519.30 - Other General Governmental - Operating Expenses	2,588,776										2,588,776
519.60 - Other General Governmental - Capital Outlay	3,056,460										3,056,460
519.70 - Other General Governmental - Debt Service	1,730,039										1,730,039
521.10 - Law Enforcement - Personal Services	516,451										516,451
521.30 - Law Enforcement - Operating Expenses	90,438										90,438
521.60 - Law Enforcement - Capital Outlay	5,067										5,067
521.70 - Law Enforcement - Debt Service	53,240										53,240
522.30 - Fire Control - Operating Expenses	52,258										52,258
522.60 - Fire Control - Capital Outlay	2,804										2,804
522.70 - Fire Control - Debt Service	13,984										13,984
536.10 - Water-Sewer Combination Services - Personal Services						179,770					179,770
536.30 - Water-Sewer Combination Services - Operating Expenses						1,891,898					1,891,898
536.70 - Water-Sewer Combination Services - Debt Service						285,057					285,057
541.10 - Road and Street Facilities - Personal Services	449,253										449,253
541.30 - Road and Street Facilities - Operating Expenses	183,183										183,183
541.60 - Road and Street Facilities - Capital Outlay	8,712										8,712
541.70 - Road and Street Facilities - Debt Service	38,157										38,157
543.10 - Water Transportation Systems - Personal Services						25,682					25,682
543.30 - Water Transportation Systems - Operating Expenses						74,963					74,963
571.10 - Libraries - Personal Services		17,193									17,193
571.30 - Libraries - Operating Expenses	14,276	4,089									18,365
571.60 - Libraries - Capital Outlay	2,262	1,682									3,944
572.30 - Parks and Recreation - Operating Expenses		35,409									35,409
572.60 - Parks and Recreation - Capital Outlay		29,075									29,075
581.30 - Interfund Transfers Out - Operating Expenses	324,773	47,359				255,000					627,132
Grand Total	9,935,220	134,807				2,712,370					12,782,397



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	\$338,007	\$67,155	\$0