### Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Name: Ms. Lee Mathes

Phone: (850) 653-9319

Address:

Year: 2009

Unit Dependency:

## Location Information

Title: City Clerk

Fax: (850) 653-2205

1 Bay Avenue Apalachicola, FL 32320

## Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: apalachderk@gtcom.net

Address:

1 Bay Avenue Apalachicola, FL 32320

### Name: Betty Webb Title: City Administrator Have You Experienced a Financial Emergency in this year? **Chief Financial Officer** Certification Name: Van W. Johnson, Sr. Title: Mayor Chairman/Elected Official Yes <del>Z</del>

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?)

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

## Submission Type: Electronic

Audit Received Date: 7/12/2010 AFR Received Date: 7/9/2010 AFR Status: Certified

**AFR Details** 

Original AFR

Long-Term Debt: \$9,013,878

**Debt Information** 

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2010

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 14101 Panama City Beach Pwky Suite 200

Panama City Beach, Florida 32413

## Revenues Report for FYE 2009

Account Code	General	Special	Debt Service	Capital	Permanent	Enterprise	Internal	Pension	Trust	Component	Total
311000 - Ad Valorem Taxes	1,202,542	NGTGIJAG					OCI 4 IOC				1,202,542
312410 - First Local Option Fuel Tax		55,991			AV Amon					are on a	55,991
314100 - Utility Service Tax - Electricity	95,789							Ω( <b>ξ</b> ,Men.		Sergeren	95,789
316000 - Local Business Tax (Chapter 205)	28,615		**********************					han-vice		-casper	28,615
322000 - Building Permits	6,538		e Sellena ma			and the		and the same of th		. Legaciti	6,538
323100 - Franchise Fee - Electricity	173,127		J. P. Dona B. T. Co.		- Continue	A AMERICAN	AMPAGI	· · · · · · · · · · · · · · · · · · ·		angedy.	173,127
323200 - Franchise Fee - Telecommunications	84,480					· weeze		A**		teromeno	84,480
323400 - Franchise Fee - Gas	4,581							Alassas		vetamine.	4,581
325200 - Special Assessments - Service Charges	25,055							Amegranic		PAREN	25,055
329000 - Other Permits, Fees & Special Assessments	118							operator.		design (e)	118
331100 - Federal Grant - General Government	15,582						-MICHAEL	ini Pare		PONISE	15,582
331700 - Federal Grant - Culture/Recreation	417,347	247,803				- Channes	WATER AND			Missisis	665,150
331900 - Federal Grant - Other	dan dilika ka	6,000	a was		nama(h).		war w			-7845-75	6,000
334100 - State Grant - General Government	1,656,499						, and arminal deli	· ·		www.ssicts	1,656,499
334360 - State Grant - Stormwater Management	98,704						/ ABOOM AND A	P 44 mars		easternee	98,704
334700 - State Grant - Culture/Recreation	541,877				4			on (Line)		THE PARTY OF THE P	541,877
335120 - State Revenue Sharing - Proceeds	89,654									INALITY	89,654
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,834				(ang tagen)					-weren	2,834
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	135,446						so <b>v</b> enomos.	About-Gale		21AAMINIST	135,446
343600 - Service Charge - Water/Sewer Combination Utility					Acad Acad	1,684,675				MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	1,684,675
347900 - Service Charge - Other Culture/Recreation Charges						86,854					86,854
359000 - Other Judgments, Fines and Forfeits	8,610				and a				of terroline Advantage of the Control of Advantage of Adv	max.	8,610
361100 - Interest	26,471	14,580			and control and the	90,176		************		LEURIU-LA	131,227
362000 - Rents and Royalties	55,509	900			- all annual	38,649		4 minutes (		NIHOZU11	95,058
364000 - Disposition of Fixed Assets	133,472				A Manager C		mare			ogranero .	133,472
366000 - Contributions and Donations from Private Sources	2,300				10/445		* ONE	où navea		e e e e e e e e e e e e e e e e e e e	2,300
369900 - Other Miscellaneous Revenues	45,659	76,894	44,4 40							serven	122,553
381000 - Intragovernmental Transfers In	160,811	39,000	-territ			130,000			***************************************	- Carrier Control	329,811
384000 - Debt Proceeds	918,389				carbona.						918,389
389600 - Proprietary - Capital Contributions from State Government	a real management of the particular of the parti	danimon-ajvet e etimonakon premieta A estima				289,970	THE THE PROPERTY OF THE PROPER	described and the second and the sec	A draining water the drawn consistency of the state of th	A CONTRACTOR OF THE PROPERTY O	289,970
Grand Total	5,930,009	441,168	bra Andrewski v v v		egi Harman i Pher	2,320,324				447848887784	8,691,501

# Expenditures Report for FYE 2009

9,416,766	TAPAL POOLS				2,667,544	·atre-re		FE WALLAND	353,499	6,395,723	Grand Total
329,811	, marine,				125,000	**********			35,811	169,000	581.30 - Intragovernmental Transfers Out - Operating Expenses
92,932	automa (c	_							92,932		579.30 - Other Culture/Recreation - Operating Expenses
175,789									175,789		579.10 - Other Culture/Recreation - Personal Services
5,530					arbon.				5,530		573,30 - Cultural Services - Operating Expenses
113,357	210100				98,904	e e e e e e e e e e e e e e e e e e e			14,453	-	572.30 - Parks and Recreation - Operating Expenses
25,152	ALAWAY				25,152	0.7501					572.10 - Parks and Recreation - Personal Services
5,055	el veres				· paracon				5,055		571.60 - Libraries Capital Outlay
45,639	erkelana Januari								4,014	41,625	571.30 - Libraries - Operating Expenses
11,715	49 80 94V.							de l'Anné	11,715	A Commission of the Commission	571.10 - Libraries - Personal Services
8,200	and and						***************************************		8,200		554,60 - Housing and Urban Development - Capital Outlay
15,874	200 UK							Aug. Aug.		15,874	541.70 - Road and Street Facilities - Debt Service
1,895	er glenger							Jakan		1,895	541,60 - Road and Street Facilities - Capital Outlay
193,633					1114800	ALVOR.				193,633	541.30 - Road and Street Facilities - Operating Expenses
422,764	e e en en en en el constitución de la constitución de la constitución de la constitución de la constitución de				-verjenne	- Andrewson of				422,764	541.10 - Road and Street Facilities - Personal Services
334,507	onazako				334,507						536.70 - Water-Sewer Combination Services - Debt Service
1,557,848	Servey Co				1,557,848						536.30 - Water-Sewer Combination Services - Operating Expenses
526,133					526,133	*********			-		536.10 - Water-Sewer Combination Services - Personal Services
14,101	404047									14,101	522.70 - Fire Control - Debt Service
3,645						***************************************				3,645	522.60 - Fire Control - Capital Outlay
44,334		-			· Parlamen					44,334	522,30 - Fire Control - Operating Expenses
23,311	er et <sub>e</sub> pe <sub>t</sub> e				vollane.	and an analysis of the same of				23,311	521.70 - Law Enforcement - Debt Service
18,922	000 FC - A +							*******		18,922	521.60 - Law Enforcement - Capital Outlay
108,177	de como de la como de				vq totwo					108,177	521.30 - Law Enforcement - Operating Expenses
509,398					ANTINE.			-1		509,398	521.10 - Law Enforcement - Personal Services
1,329,704	in Alica					· · · · · · · · · · · · · · · · · · ·				1,329,704	519.70 - Other General Governmental Services - Debt Service
623,220	entrant									623,220	519.60 - Other General Governmental Services - Capital Outlay
387,600	Heading No.				- 47000mm000 47 47	vocanno:				387,600	519.30 - Other General Governmental Services - Operating Expenses
1,739,931					- Constitue	20.00				1,739,931	513.60 - Financial and Administrative - Capital Outlay
317,681	en ang again				15) proseco	·wear				317,681	513.30 - Financial and Administrative - Operating Expenses
430,908	William Commission of the Comm				11-003-0-	Wheeler				430,908	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	Total Debt
		Revenues	Expenditues	
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0
300850 - Apalachicola Housing Authority	Independently Reported	\$162,122	\$375,389	\$0