Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Year: 2011

Unit Dependency:

Location Information

Title: City Clerk

Name: Ms. Lee Mathes

Phone: (850) 653-9319

Fax: (850) 653-2205

Address:

1 Bay Avenue Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Bay Avenue Apalachicola, FL 32320

Chief Financial Officer Certification

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

Ύes ö

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: 6/28/2012 AFR Status: Certified

Audit Received Date: 6/28/2012

Submission Type: Electronic

Debt Information

Long-Term Debt: \$9,767,650

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address: 14101 Panama City Beach Pwky Suite 200

Panama City Beach, FL 32413

Revenues Report for FYE 2011

11,823,325	et ser conservation		de la constant de la	debut and dealth of an an ann an ann an ann an ann an an an	7,073,536		Ash A war race		120,235	4,629,554	Grand Total
153,735	in and some				153,735						389600 - Proprietary - Capital Contributions from State Government
5,097,836				ON THE RESIDENCE AND RESIDENCE	5,097,836	***************************************	Westernament and an international state of the state of t				389200 - Proprietary - Federal Grants and Donations
329,129			O-A-Well-To-		20000			***************************************	Semination of the contract of	329,129	384000 - Debt Proceeds
250,300	vy Challet				arer				20,000	230,300	381000 - Inter-Fund Group Transfers in
144,654			***************************************		4.500				36,615	108,039	369900 - Other Miscellaneous Revenues
97,989	vanno 100									97,989	366000 - Contributions and Donations from Private Sources
107,705	answer.	out red to lo			18,777					88,928	362000 - Rents and Royalties
-14,840	an Mari	manihor.			-14,840		W.V.A.D.		***************************************	and the second s	361300 - Net Increase (Decrease) in Fair Value of Investments
55,307	770000				39,985	and in the control of	policide de destación de la completa de la compresenta del compresenta d		8,052	7,270	361100 - Interest
2,862	viener.	die die					797.000.00	1.00.77	Contract of the Contract of th	2,862	359000 - Other Judgments, Fines and Forfeits
82,487		especial d			82,487				en.	Aprillings	347900 - Service Charge - Other Culture/Recreation Charges
1,695,556					1,695,556	******	-			- the state of the	343600 - Service Charge - Water/Sewer Combination Utility
35,251	~9.00()	-00.00 Aut 1								35,251	338000 - Shared Revenue From Other Local Units
140,422	**************************************	my Allengage						***************************************		140,422	335180 - State Revenue Sharing - Local Government Hall-Cent Sales Tax
1,912										1,912	335150 - State Revenue Sharing - Alcoholic Beverage Licenses
173	~~~	c+98(*14,								173	335140 - State Revenue Sharing - Mobile Home Licenses
90,053	and the same								-	90,053	335120 - State Revenue Sharing - Proceeds
10,500	and the co					es				10,500	334700 - State Grant - Culture/Recreation
905,398										905,398	334690 - State Grant - Other Human Services
2,500						Ancies				2,500	334100 - State Grant - General Government
489,245	, who there is									489,245	331700 - Federal Grant - Culture/Recreation
159,579	Delect L				J. J					159,579	331620 - Federal Grant - Public Assistance
236,537	:=\(\cdot\)									236,537	331390 - Federal Grant - Other Physical Environment
58,964	SHALLA				ocean c	-dome n				58,964	331200 - Federal Grant - Public Safety
4,800	ongen.				ar waa	ande s anne.				4,800	329000 - Other Permits, Fees & Special Assessments
4,008	:3945-4.)				ZVIONO	Jaga basadasan		N. T. T. G. S.	al holeson	4,008	323400 - Franchise Fee - Gas
182,341	M.PPG				A THE PROPERTY OF THE PROPERTY					182,341	323100 - Franchise Fee - Electricity
75	None	and the second				· v distribution	on the same of the		L ativitation—	75	322000 - Building Permits
43,031	***********		. p			#100mal C	ew Paker	~~~		43,031	316000 - Local Business Tax (Chapter 205)
76,046	zaneze:					udan Ph. Tr.	herman (c)	-20-2-2-		76,046	315000 - Communications Service Tax (Chapter 202)
94,908							###Y#	~~~		94,908	314100 - Utility Service Tax - Electricity
55,568	Section.	aurolovi.				a.//.ss:-			55,568	Just Market	312410 - First Local Option Fuel Tax
1,229,294						**************************************				1,229,294	311000 - Ad Valorem Taxes
Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account Code
	White the desirable recommendation of the second se	AND A VALUE OF THE PROPERTY OF	, , , , , , , , , , , , , , , , , , ,								

Expenditures Report for FYE 2011

7,002,589	NA ESSEN A CONTRA			**************************************	2,565,738				298,915	4,137,936	Grand Total
250,300	V 2,500,000 d				168,965				61,335	20,000	581.30 - Inter-Fund Group Transfers Out - Operating Expenses
103,214	ANNESS.							45		103,214	579.30 - Other Culture/Recreation - Operating Expenses
339,051	gaagagaya,							Cartana	***************************************	339,051	579.10 - Other Culture/Recreation - Personal Services
30,035										30,035	572,60 - Parks and Recreation - Capital Outlay
196,527	2000443				72,956		Andrewson of the conference of			123,571	572.30 - Parks and Recreation - Operating Expenses
546	-87, 844				546				WHAT THE THE THE THE THE THE THE THE THE TH	***************************************	572.10 - Parks and Recreation - Personal Services
7,817	ing prompt				a-street				7,817		571.60 - Libraries - Capital Outlay
45,388	AVAGAG				***********	vlossio			14,655	30,733	571.30 - Libraries - Operating Expenses
23,459	Saudingol d			· ·	· Jones	Continues de la Continue de la Conti			23,459		571.10 - Libraries - Personal Services
181,649	and profession of the			and the same of th	- Jose				181,649		554.60 - Housing and Urban Development - Capital Outlay
10,000	CONTRACTOR OF THE PARTY OF THE								10,000		554.30 - Housing and Urban Development - Operating Expenses
31,695	este ve									31,695	541.60 - Road and Street Facilities - Capital Outlay
196,774					ormore)					196,774	541.30 - Road and Street Facilities - Operating Expenses
390,250					evene					390,250	541.10 - Road and Street Facilities - Personal Services
311,670	vot sone				311,670	· magning d					536.70 - Water-Sewer Combination Services - Debt Service
1,618,178	**************************************			Aracon	1,618,178	ANNEYE.					536.30 - Water-Sewer Combination Services - Operating Expenses
393,423	e de l'Octobre				393,423	229833			***************************************	***************************************	536.10 - Water-Sewer Combination Services - Personal Services
58,324	I DEPOLA				~~	***************************************				58,324	522.70 - Fire Control - Debt Service
249,468	denova ad						COEMMO!			249,468	522.60 - Fire Control - Capital Outlay
56,773	460401				O(V alkayo);					56,773	522.30 - Fire Control - Operating Expenses
13,539					-; Nojeljan	21.20.20	~~~~			13,539	521.70 - Law Enforcement - Debt Service
22,836	Annanga Annang					v.coe.	Market and the second			22,836	521.60 - Law Enforcement - Capital Outlay
76,784	e de como de la como d			ATAMIÇO S	Latinton	NORTH AND INC.				76,784	521.30 - Law Enforcement - Operating Expenses
454,809	*******				المراجعة الم	onthis (1)	***********		2004	454,809	521.10 - Law Enforcement - Personal Services
33,617	***************************************									33,617	519.70 - Other General Governmental Services - Debt Service
205,574	***************************************				nalihum yaza					205,574	519.60 - Other General Governmental Services - Capital Outlay
83,058				10.00 (10		**********	on any contract of		10000000	83,058	519.30 - Other General Governmental Services - Operating Expenses
130,489	- No. 10 - N			-0,7 to						130,489	519.10 - Other General Governmental Services - Personal Services
3,954										3,954	513.70 - Financial and Administrative - Debt Service
906,785										906,785	513.60 - Financial and Administrative - Capital Outlay
262,593	vallende									262,593	513.30 - Financial and Administrative - Operating Expenses
314,010		***************************************						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		314,010	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	N. 97 (2003) 17		
300850 - Apalachicola Housing Authority	Independently Reported	\$159,687	\$390,786	\$0