

**Unit Information**

Unit ID: 200006  
Year: 2011  
Unit Name: Apalachicola  
Unit Status: Active  
Unit Dependency:

**Location Information**

Name: Ms. Lee Mathes  
Title: City Clerk  
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

**Certification**

<b>Chief Financial Officer</b>	<b>Chairman/Elected Official</b>
Name: Betty Webb	Name: Van W. Johnson, Sr.
Title: City Administrator	Title: Mayor

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: 6/28/2012  
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

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,229,294										1,229,294
312410 - First Local Option Fuel Tax		55,568									55,568
314100 - Utility Service Tax - Electricity	94,908										94,908
315000 - Communications Service Tax (Chapter 202)	76,046										76,046
316000 - Local Business Tax (Chapter 205)	43,031										43,031
322000 - Building Permits	75										75
323100 - Franchise Fee - Electricity	182,341										182,341
323400 - Franchise Fee - Gas	4,008										4,008
329000 - Other Permits, Fees & Special Assessments	4,800										4,800
331200 - Federal Grant - Public Safety	58,964										58,964
331390 - Federal Grant - Other Physical Environment	236,537										236,537
331620 - Federal Grant - Public Assistance	159,579										159,579
331700 - Federal Grant - Culture/Recreation	489,245										489,245
334100 - State Grant - General Government	2,500										2,500
334690 - State Grant - Other Human Services	905,398										905,398
334700 - State Grant - Culture/Recreation	10,500										10,500
335120 - State Revenue Sharing - Proceeds	90,053										90,053
335140 - State Revenue Sharing - Mobile Home Licenses	173										173
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,912										1,912
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	140,422										140,422
338000 - Shared Revenue From Other Local Units	35,251										35,251
343600 - Service Charge - Water/Sewer Combination Utility						1,695,656					1,695,656
347900 - Service Charge - Other Culture/Recreation Charges						82,487					82,487
359000 - Other Judgments, Fines and Forfeits	2,862										2,862
361100 - Interest	7,270		8,052			39,985					55,307
361300 - Net Increase (Decrease) in Fair Value of Investments						-14,840					-14,840
362000 - Rents and Royalties	88,928					18,777					107,705
366000 - Contributions and Donations from Private Sources	97,989										97,989
369900 - Other Miscellaneous Revenues	108,039	36,615									144,654
381000 - Inter-Fund Group Transfers In	230,300	20,000									250,300
384000 - Debt Proceeds	329,129										329,129
389200 - Proprietary - Federal Grants and Donations						5,097,836					5,097,836
389600 - Proprietary - Capital Contributions from State Government						153,735					153,735
Grand Total	4,629,554	120,235				7,073,536					11,823,325

Expenditures Report for FYE 2011

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	314,010										314,010
513.30 - Financial and Administrative - Operating Expenses	262,593										262,593
513.60 - Financial and Administrative - Capital Outlay	906,785										906,785
513.70 - Financial and Administrative - Debt Service	3,954										3,954
519.10 - Other General Governmental Services - Personal Services	130,489										130,489
519.30 - Other General Governmental Services - Operating Expenses	83,058										83,058
519.60 - Other General Governmental Services - Capital Outlay	205,574										205,574
519.70 - Other General Governmental Services - Debt Service	33,617										33,617
521.10 - Law Enforcement - Personal Services	454,809										454,809
521.30 - Law Enforcement - Operating Expenses	76,784										76,784
521.60 - Law Enforcement - Capital Outlay	22,836										22,836
521.70 - Law Enforcement - Debt Service	13,539										13,539
522.30 - Fire Control - Operating Expenses	56,773										56,773
522.60 - Fire Control - Capital Outlay	249,468										249,468
522.70 - Fire Control - Debt Service	58,324										58,324
536.10 - Water-Sewer Combination Services - Personal Services						393,423					393,423
536.30 - Water-Sewer Combination Services - Operating Expenses						1,618,178					1,618,178
536.70 - Water-Sewer Combination Services - Debt Service						311,670					311,670
541.10 - Road and Street Facilities - Personal Services	390,250										390,250
541.30 - Road and Street Facilities - Operating Expenses	196,774										196,774
541.60 - Road and Street Facilities - Capital Outlay	31,695										31,695
554.30 - Housing and Urban Development - Operating Expenses		10,000									10,000
554.60 - Housing and Urban Development - Capital Outlay		181,649									181,649
571.10 - Libraries - Personal Services		23,459									23,459
571.30 - Libraries - Operating Expenses	30,733	14,655									45,388
571.60 - Libraries - Capital Outlay		7,817									7,817
572.10 - Parks and Recreation - Personal Services						546					546
572.30 - Parks and Recreation - Operating Expenses	123,571					72,956					196,527
572.60 - Parks and Recreation - Capital Outlay	30,035										30,035
579.10 - Other Culture/Recreation - Personal Services	339,051										339,051
579.30 - Other Culture/Recreation - Operating Expenses	103,214										103,214
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	20,000	61,335				168,965					250,300
Grand Total	4,137,936	298,915				2,565,738					7,002,589



Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$159,687	\$390,786	\$0