

Unit Information

Unit ID: 200006

Year: 2012

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 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 6/28/2013

Submission Type: Electronic

Debt Information

Long-Term Debt: \$8,517,704

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2013

Auditor Name: Carr, Riggs, & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

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.d): 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 type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,165,315										1,165,315
312410 - First Local Option Fuel Tax		55,322									55,322
314100 - Utility Service Tax - Electricity	96,129										96,129
315000 - Communications Service Tax (Chapter 202)	71,848										71,848
316000 - Local Business Tax (Chapter 205)	23,966										23,966
323100 - Franchise Fee - Electricity	147,570										147,570
323400 - Franchise Fee - Gas	2,071										2,071
329000 - Other Permits, Fees & Special Assessments	4,500										4,500
331100 - Federal Grant - General Government	114,191										114,191
331200 - Federal Grant - Public Safety	948										948
331390 - Federal Grant - Other Physical Environment	33,936										33,936
331700 - Federal Grant - Culture/Recreation	364,477										364,477
334690 - State Grant - Other Human Services	469,602										469,602
335120 - State Revenue Sharing - Proceeds	90,793										90,793
335140 - State Revenue Sharing - Mobile Home Licenses	134										134
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,786										1,786
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	143,872										143,872
337100 - Local Government Unit Grant - General Government	4,335										4,335
337200 - Local Government Unit Grant - Public Safety	1,250										1,250
337600 - Local Government Unit Grant - Human Services	11,000										11,000
337700 - Local Government Unit Grant - Culture/Recreation	35,585										35,585
338000 - Shared Revenue From Other Local Units	37,838										37,838
343600 - Service Charge - Water/Sewer Combination Utility						1,577,524					1,577,524
347900 - Service Charge - Other Culture/Recreation Charges						82,811					82,811
359000 - Other Judgments, Fines and Forfeits	2,662										2,662
361100 - Interest	4,213	4,684				27,526					36,423
361300 - Net Increase (Decrease) in Fair Value of Investments						-27,526					-27,526
362000 - Rents and Royalties	97,829					18,706					116,535
366000 - Contributions and Donations from Private Sources	29,294	1,000									30,294
369900 - Other Miscellaneous Revenues	165,270	52,923				140					218,333
381000 - Inter-Fund Group Transfers In	129,878	20,000									149,878
384000 - Debt Proceeds	20,919					776,392					776,392
389200 - Proprietary - Federal Grants and Donations											
Grand Total	3,271,311	133,929				2,555,573					5,960,813

Expenditures Report for FYE 2012

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	315,111										315,111
513.30 - Financial and Administrative - Operating Expenses	299,709										299,709
513.60 - Financial and Administrative - Capital Outlay	506,413										506,413
513.70 - Financial and Administrative - Debt Service	3,954										3,954
519.10 - Other General Governmental Services - Personal Services	9,902										9,902
519.30 - Other General Governmental Services - Operating Expenses	215,359										215,359
519.70 - Other General Governmental Services - Debt Service	89,000										89,000
521.10 - Law Enforcement - Personal Services	460,568										460,568
521.30 - Law Enforcement - Operating Expenses	81,541										81,541
521.60 - Law Enforcement - Capital Outlay	50,928										50,928
521.70 - Law Enforcement - Debt Service	16,650										16,650
522.30 - Fire Control - Operating Expenses	52,169										52,169
522.60 - Fire Control - Capital Outlay	19,178										19,178
522.70 - Fire Control - Debt Service	57,924										57,924
536.10 - Water-Sewer Combination Services - Personal Services						429,872					429,872
536.30 - Water-Sewer Combination Services - Operating Expenses						1,574,327					1,574,327
536.70 - Water-Sewer Combination Services - Debt Service						287,843					287,843
541.10 - Road and Street Facilities - Personal Services	387,777										387,777
541.30 - Road and Street Facilities - Operating Expenses	187,209	28,048									215,257
541.60 - Road and Street Facilities - Capital Outlay	10,364	36,393									46,757
554.30 - Housing and Urban Development - Operating Expenses		70,030									70,030
554.60 - Housing and Urban Development - Capital Outlay		29,311									29,311
571.10 - Libraries - Personal Services		20,759									20,759
571.30 - Libraries - Operating Expenses	48,175	19,461									67,636
571.60 - Libraries - Capital Outlay		8,939									8,939
572.30 - Parks and Recreation - Operating Expenses	70,865					62,844					133,710
579.10 - Other Culture/Recreation - Personal Services	306,846										306,846
579.30 - Other Culture/Recreation - Operating Expenses	73,274										73,274
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	20,000	67,313				62,565					149,878
Grand Total	3,282,917	280,254				2,417,451					5,980,622

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
300849 - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
300850 - Apalachicola Housing Authority	Independently Reported	\$172,505	\$398,668	\$0