Unit Information

Unit ID: 200006

Unit Name: Apalachicola

Unit Status: Active

Year: 2012

Location Information

Unit Dependency:

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

Certification

Chief Financial Officer

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr

Title: Mayor

Yes 중

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 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

Revenues Report for FYE 2012

	5,960,813	direktionicati				2,555,573		s 45 voga o kur-		133,929	3,271,311	Grand Total
	776,392		**************************************		Commission of the Commission o	776,392			***************************************		Signature of the state of the s	389200 - Proprietary - Federal Grants and Donations
Notice Projection Project	20,919			Orași sariila				Continue.		-112E-	20,919	384000 - Debt Proceeds
	149,878	· Accessing		106.000 mg		and the second		, IAANSA JA		20,000	129,878	381000 - Inter-Fund Group Transfers in
	218,333			deside		140		chilano.		52,923	165,270	369900 - Other Miscellaneous Revenues
	30,294	228240		Photo VI			**********	- Women		1,000	29,294	366000 - Contributions and Donations from Private Sources
	116,535	.ml.vva.		age ma ted		18,706	onomo.				97,829	362000 - Rents and Royalties
National Product Projects	-27,526	and the same of th				-27,526						361300 - Net Increase (Decrease) in Fair Value of Investments
	36,423			******		27,526				4,684	4,213	361100 - Interest
	2,662	a		**************************************			-			a Hoor	2,662	359000 - Other Judgments, Fines and Forfeits
	82,811					82,811		o Manazini		A11000000		347900 - Service Charge - Other Culture/Recreation Charges
	1,677,524	1443,120				1,677,524		APARES OF	Accessor		wo514/A	343600 - Service Charge - Water/Sewer Combination Utility
Recipied Projects Projects	37,838	No.CO. N				ana.		Albert 4			37,838	338000 - Shared Revenue From Other Local Units
	35,585	Colonic of Par		and the					-		35,585	337700 - Local Government Unit Grant - Culture/Recreation
	11,000	~~~					~~~				11,000	337600 - Local Government Unit Grant - Human Services
	1,250		vante -	To do menor			COMPANIE CONTRACTOR	V40.4 V V V V V V V V V V V V V V V V V V V			1,250	337200 - Local Government Unit Grant - Public Safety
	4,335	Aire		A, a de Estado							4,335	337100 - Local Government Unit Grant - General Government
Net care Process Projects	143,872	TP CERTIFICATION	-1770000	***************************************			W-200000000	***************************************			143,872	335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax
	1,786			-				-			1,786	335150 - State Revenue Sharing - Alcoholic Beverage Licenses
	134										134	335140 - State Revenue Sharing - Mobile Home Licenses
College Coll	90,793	v _L egov.		A			~/~				90,793	335120 - State Revenue Sharing - Proceeds
Revenue Projects Fermatical Enception Fermatical Enception Fermatical Enception Fermatical Enception Enc	469,602	N. acceptance		· Marian		AN-ASS-AN		المانات	10-10-1		469,602	334690 - State Grant - Other Human Services
Revenue Projects Fermatical Fermatic	364,477			und?**							364,477	331700 - Federal Grant - Culture/Recreation
Revenue Projects Fermalicit Fermalic	33,936			galants. 14				2.013.00			33,936	331390 - Federal Grant - Other Physical Environment
Revenue Projects Fermalicit Encepties Service Units 1.165,315 Revenue Projects Service Units 1.165,315 Revenue Projects Service Units 1.165,315 Revenue Revenu	948		es many.					STATISTICS.			948	331200 - Federal Grant - Public Safety
Revenue Projects Capical Cap	114,191	W2400						, minter			114,191	331100 - Federal Grant - General Government
Revenue Projects Capical Cap	4,600	et succio								## A	4,600	329000 - Other Permits, Fees & Special Assessments
Revenue Projects Capical Cap	2,071	A24740		14 to Finance			www				2,071	323400 - Franchise Fee - Gas
Capital Capi	147,570						COMMENT			A company of	147,570	323100 - Franchise Fee - Electricity
	23,966	*Salvaness		one of the original of the ori				onendo.			23,966	316000 - Local Business Tax (Chapter 205)
1,165,315 Revenue Projects Cultural Fermion Fermion Fermion Units 1, 96,129	71,848	-constan		and the same of th		C.Bank			******		71,848	315000 - Communications Service Tax (Chapter 202)
Fuel Tax Securitar Service Revenue Revenue Projects Full Tax Service Literplase Literplase Service Service Units 1.	96,129			mail Party.					es APT CO		96,129	314100 - Utility Service Tax - Electricity
Revenue Projects Service Service Units	55,322	******		a Version			nero sono			55,322	ararba	312410 - First Local Option Fuel Tax
Revenue Projects california succina relation relation for Units	1,165,315		M-24 3m/r	over the contract of the contr							1,165,315	311000 - Ad Valorem Taxes
Special Datt Service Conital Dermanant Enterprise Internal Dension Trust Component	Total	Component Units	Trust	Pension	Internal Service	Enterprise	Permanent	Capital Projects	Debt Service	Special Revenue	General	Account Code

Expenditures Report for FYE 2012

73,274 149,878		40-	Miles	terterto.	2 417 451	orang la			280 254	3.282.917	Grand Total
73,274				***************************************	62,565		***************************************		67,313	20,000	581.30 - Inter-Fund Group Transfers Out - Operating Expenses
					And the state of t					73,274	579.30 - Other Culture/Recreation - Operating Expenses
306,846								WATER THE PROPERTY OF THE PROP	***************************************	306,846	579.10 - Other Culture/Recreation - Personal Services
133,710				-	62,844					70,866	572.30 - Parks and Recreation - Operating Expenses
8,939	Andy				- '	144.50			8,939		571.60 - Libraries - Capital Outlay
67,636	novite					Account			19,461	48,175	571.30 - Libraries - Operating Expenses
20,759				-wester-v			***************************************		20,759		571.10 - Libraries - Personal Services
29,311				2,000,000			ASSESSMENT OF THE PROPERTY OF		29,311		554.60 - Housing and Urban Development - Capital Outlay
70,030							***************************************	William Control of the Control of th	70,030		554.30 - Housing and Urban Development - Operating Expenses
46,757							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	36,393	10,364	541.50 - Road and Street Facilities - Capital Outlay
215,257								P	28,048	187,209	541.30 - Road and Street Facilities - Operating Expenses
387,777	1/10081									387,777	541.10 - Road and Street Facilities - Personal Services
287,843	a garanga g				287,843	vt:08**					536,70 - Water-Sewer Combination Services - Debt Service
1,574,327					1,574,327	******					536.30 - Water-Sewer Combination Services - Operating Expenses
429,872					429,872						536,10 - Water-Sewer Combination Services - Personal Services
57,924										57,924	522.70 - Fire Control - Debt Service
19,178										19,178	522.60 - Fire Control - Capital Outlay
52,169	****									52,169	522.30 - Fire Control - Operating Expenses
16,650	ALCO TO							on the same		16,650	521.70 - Law Enforcement - Debt Service
50,928						(conjugate of the conjugate of the conju		al-ad-ras		50,928	521.60 - Law Enforcement - Capital Outlay
81,541	**************************************					- Carrier - Carr				81,541	521.30 - Law Enforcement - Operating Expenses
460,568	*****							Moranos		460,568	521.10 - Law Enforcement - Personal Services
89,000	eero									89,000	519.70 - Other General Governmental Services - Debt Service
215,359	ng Maganan									215,359	519.30 - Other General Governmental Services - Operating Expenses
9,902								Local SALL Vo		9,902	519.10 - Other General Governmental Services - Personal Services
3,954										3,954	513.70 - Financial and Administrative - Debt Service
506,413				,						506,413	513.60 - Financial and Administrative - Capital Outlay
299,709	sati Anagri, o		.,			,		inanci.		299,709	513.30 - Financial and Administrative - Operating Expenses
315,111	American Company Compa		v.m.25			Lacronia (n. 1822)				315,111	513.10 - Financial and Administrative - Personal Services
rent Total S	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			
300850 - Apalachicola Housing Authority	Independently Reported	\$172,505	\$398,668	\$0