

Unit Information

Unit Type: City

Year: 2017

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lee Mathes

Title: Director of Administrative Services

Phone: (850) 653-9319

Address:

1 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: Director of Administrative Services

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: 12/31/2018

Audit Received Date: 1/2/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,442,175

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/31/2018

Auditor Name: Carr, Riggs & Ingram, LLC

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: Director of Administrative Services

Chairman/Elected Official

Name: VanW. 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?

Yes No

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,228,367										1,228,367
312410 - First Local Option Fuel Tax	860	63,138									63,998
314100 - Utility Service Tax - Electricity	99,254										99,254
315000 - Communications Service Tax (Chapter 202)	60,322										60,322
318000 - Local Business Tax (Chapter 205)	33,889										33,889
322000 - Building Permits	25,744										25,744
323100 - Franchise Fee - Electricity	129,942										129,942
329000 - Other Permits, Fees & Special Assessments	13,267										13,267
331700 - Federal Grant - Culture/Recreation	553,780										553,780
334100 - State Grant - General Government	1,175,126										1,175,126
334700 - State Grant - Culture/Recreation	136,853	497,000									633,853
335120 - State Revenue Sharing - Proceeds	94,503										94,503
335140 - State Revenue Sharing - Mobile Home Licenses	55										55
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,137										3,137
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	187,467										187,467
337700 - Local Government Unit Grant - Culture/Recreation	4,421										4,421
338000 - Shared Revenue From Other Local Units	77,038										77,038
341900 - Other General Government Charges and Fees	399,964										399,964
343600 - Service Charge - Water/Sewer Combination Utility	16,600					2,037,848					2,037,848
343800 - Service Charge - Cemetery						124,040					124,040
347900 - Service Charge - Other Culture/Recreation Charges	1,406										1,406
359000 - Other Judgments, Fines and Forfeits	1,705	671				1,706					4,082
361100 - Interest	18,613					15,552					34,165
362000 - Rents and Royalties	168,525	129,893									298,418
366000 - Contributions and Donations from Private Sources	49,005	37,842									86,847
369900 - Other Miscellaneous Revenues	176,742										176,742
381000 - Inter-Fund Group Transfers In	365,889	209,900									575,789
384000 - Debt Proceeds						622,445					622,445
388200 - Proprietary - Federal Grants and Donations						98,311					98,311
389700 - Proprietary - Capital Contributions from Other Public Source											
Grand Total	5,022,474	938,444				2,899,902					8,860,820

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	393,427										393,427
513.30 - Financial and Administrative - Operating Expenses	364,176										364,176
513.60 - Financial and Administrative - Capital Outlay	1,598										1,598
519.30 - Other General Government - Operating Expenses	452,636										452,636
519.60 - Other General Government - Capital Outlay	1,208,250										1,208,250
519.70 - Other General Government - Debt Service	126,995										126,995
521.10 - Law Enforcement - Personnel Services	524,175										524,175
521.30 - Law Enforcement - Operating Expenses	65,294										65,294
521.60 - Law Enforcement - Capital Outlay	5,868										5,868
521.70 - Law Enforcement - Debt Service	18,497										18,497
522.30 - Fire Control - Debt Service	59,212										59,212
522.70 - Fire Control - Operating Expenses	59,264										59,264
536.10 - Water/Sewer Services - Personnel Services						646,241					646,241
536.30 - Water/Sewer Services - Operating Expenses						1,936,780					1,936,780
536.70 - Water/Sewer Services - Debt Service						202,133					202,133
541.10 - Road/Street Facilities - Personnel Services	363,171										363,171
541.30 - Road/Street Facilities - Operating Expenses	148,655										148,655
541.60 - Road/Street Facilities - Capital Outlay	87,500										87,500
541.70 - Road/Street Facilities - Debt Service	63,578										63,578
554.30 - Housing and Urban Development - Operating Expenses			32,834								32,834
571.10 - Libraries - Personnel Services	53,910										53,910
571.30 - Libraries - Operating Expenses	130,272		15,247								145,519
571.60 - Libraries - Capital Outlay	4,490		933,712								938,202
572.30 - Parks/Recreation - Operating Expenses	50,271					34,204					84,475
572.60 - Parks/Recreation - Capital Outlay	92,932										92,932
579.10 - Other Culture/Recreation - Personnel Services	431,171										431,171
579.30 - Other Culture/Recreation - Operating Expenses	118,826										118,826
581.30 - Interfund Transfers Out - Operating Expenses		71,742				105,000					176,742
Grand Total	4,824,168	1,053,535				2,924,358					8,802,061

Data Element Worksheet Report for FYE: 2017, Apalachicola

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended In Primary Report	\$18,607	\$0	\$0