

Unit Information

Unit Type: City
Unit Name: Apalachicola
Unit Status: Active

Year: 2019
Unit Dependency:

Location Information

Name: Mr. Leo Bebeau
Title: Finance Director
Phone: (850) 653-9319
Address:
192 Coach Wagoner Boulevard
Apalachicola, FL 32320

Contact Information

Name: Mr. Travis Wade
Title: City Manager
Phone: (850) 653-9319
Email: twade@cityofapalachicola.com
Address:
192 Coach Wagoner Boulevard
Apalachicola, FL 32320

AFR Details

Revised AFR
AFR Status: Verified By DFS
AFR Received Date: 8/3/2020
Audit Received Date: 6/30/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$6,989,606

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/30/2020
Auditor Name: Moran & Smith LLP CPAs

Address:
15 N. Stewart Street
Quincy, FL 32351

Certification

Chief Financial Officer

Name: Leo Bebeau
Title: Finance Director

Chairman/Elected Official

Name: Kevin Begos
Title: Mayor

Have You Experienced a Financial Emergency in this year?
If Yes, Have You Complied With Section 218.503(2), Florida Statues?

Yes No

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,381,991	41,974									1,423,965
312410 - First Local Option Fuel Tax		69,677									69,677
314100 - Utility Service Tax - Electricity	189,172										189,172
315000 - Communications Service Tax (Chapter 202)	52,047										52,047
316000 - Local Business Tax (Chapter 205)	17,306										17,306
322000 - Building Permits	45,399										45,399
323100 - Franchise Fee - Electricity	148,151										148,151
323300 - Franchise Fee - Water						20,150					20,150
329000 - Other Permits, Fees & Special Assessments	48,332										48,332
331100 - Federal Grant - General Government	85,066										85,066
331350 - Federal Grant - Sewer/Wastewater	5,000										5,000
331700 - Federal Grant - Culture/Recreation	342,863										342,863
334100 - State Grant - General Government	19,108										19,108
334200 - State Grant - Public Safety	4,797										4,797
334360 - State Grant - Stormwater Management	40,438										40,438
334390 - State Grant - Other Physical Environment	12,500										12,500
334500 - State Grant - Economic Environment	50,000										50,000
334700 - State Grant - Culture/Recreation	58,211										58,211
335120 - State Revenue Sharing - Proceeds	95,967										95,967
335140 - State Revenue Sharing - Mobile Home Licenses	137										137
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,158										3,158
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	193,312										193,312
337200 - Local Government Unit Grant - Public Safety	37,779										37,779
337700 - Local Government Unit Grant - Culture/Recreation	4,881										4,881
343400 - Service Charge - Garbage/Solid Waste	456,868										456,868
343600 - Service Charge - Water/Sewer Combination Utility						2,472,043					2,472,043
343800 - Service Charge - Cemetery	16,700										16,700
343900 - Service Charge - Other Physical Environment Charges	16,615										16,615
347900 - Service Charge - Other Culture/Recreation Charges						102,905					102,905
359000 - Other Judgments, Fines and Forfeits	1,043										1,043
361100 - Interest	9,696	34,791				3,545					48,034
362000 - Rents and Royalties	46,216					5,662					51,878
366000 - Contributions and Donations from Private Sources	96,808										96,808
369900 - Other Miscellaneous Revenues	452,717	66,638									519,355
381000 - Inter-Fund Group Transfers In	93,001										93,001
Grand Total	4,025,281	213,080				2,604,305					6,842,666

Expenditures Report for FYE 2019

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	382,455										382,455
513.30 - Financial and Administrative - Operating Expenses	442,566										442,566
519.30 - Other General Government - Operating Expenses						48,896					48,896
519.60 - Other General Government - Capital Outlay	55,353										55,353
519.70 - Other General Government - Debt Service	21,520										21,520
521.10 - Law Enforcement - Personnel Services	545,345										545,345
521.30 - Law Enforcement - Operating Expenses	88,498										88,498
521.60 - Law Enforcement - Capital Outlay	9,350										9,350
521.70 - Law Enforcement - Debt Service	91,869										91,869
529.30 - Other Public Safety - Operating Expenses					8,375						8,375
531.30 - Electric Utility Services - Operating Expenses					171,464						171,464
536.10 - Water/Sewer Services - Personnel Services					542,845						542,845
539.30 - Other Physical Environment - Operating Expenses					213,937						213,937
541.10 - Road/Street Facilities - Personnel Services	311,443										311,443
541.30 - Road/Street Facilities - Operating Expenses	547,843										547,843
541.70 - Road/Street Facilities - Debt Service	38,692										38,692
549.30 - Other Transportation - Operating Expenses					85,170						85,170
554.30 - Housing and Urban Development - Operating Expenses			675								675
559.10 - Other Economic Development - Personnel Services			50,697								50,697
559.30 - Other Economic Development - Operating Expenses			6,852								6,852
569.30 - Other Human Services - Operating Expenses					88,065						88,065
571.30 - Libraries - Operating Expenses			44,036								44,036
572.30 - Parks/Recreation - Operating Expenses	281,780										281,780
579.10 - Other Culture/Recreation - Personnel Services	340,448										340,448
581.30 - Interturf Transfers Out - Operating Expenses		82,601			10,400						93,001
590.30 - Other Non-Operating Disbursements - Operating Expenses					948,986						948,986
591.30 - Non-Operating Interest Expense - Operating Expenses					215,020						215,020
Grand Total	3,157,162	184,861			2,333,158						5,675,181

Data Element Worksheet Report for FYE: 2019, Apalachicola

Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended In Primary Report	\$67,198	\$57,549	\$0