



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT
SUBMITTING ENTITY: Apalachicola
AFR RECEIVED DATE: 3/28/2023

SUBMITTING ENTITY TYPE: City

FISCAL YEAR 2020-2021
ENTITY DEPENDENCY: Independent
AUDIT RECEIVED DATE: 3/28/2023

Location Information

192 Coach Wagoner
Apalachicola, FL 32320

Phone Number: (850) 653-9319

Contact Information

Mark Gerspacher

Phone Number: (850) 653-9319

AUDIT INFORMATION

Moran & Smith, L.L.P.

Firm Location Information

2260 Wednesday St #400
Tallahassee, FL 32308

Phone number: (850) 879-0636

LONG-TERM DEBT

\$5,063,495

CERTIFICATION

Chief Financial Officer
 Title: Finance Manager
 Name: Mark Gerspacher

Chairman/Elected Official
 Title: City Manager
 Name: Travis Wade

Have you experienced a Financial Emergency in this year?

Yes No

If yes, have you complied with Section 218.503(2), F.S.?

Yes No

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
311.000 - Ad Valorem Taxes	\$1,613,652										Trust		\$1,613,652
312.410 - (1 To 6 Cents Local Option Fuel Tax)	\$73,292												\$73,292
314.300 - Utility Service Tax - Water	\$268,597												\$268,597
315.200 - Local Communications Services Tax	\$59,264												\$59,264
316.000 - Local Business Tax (Formerly Local Occupational License Tax - 321.000)	\$29,182												\$29,182
322.000 - Building Permits (Building Permit Fees)	\$51,637												\$51,637
322.900 - Permits -Other	\$19,840												\$19,840
323.300 - Franchise Fee - Water	\$193,177												\$193,177
329.200 - Stormwater Fee	\$18,488												\$18,488
331.310 - Federal Grant - Water Supply System	\$398,668												\$398,668
335.125 - Municipal Revenue Sharing Program - Proceeds	\$98,491												\$98,491
335.140 - State Revenue Sharing - Mobile Home Licenses	\$63												\$63
335.150 - State Revenue Sharing - Alcoholic Beverage Licenses	\$4,051												\$4,051
335.180 - State Revenue Sharing - Local Government Half-Cent Sales Tax Program	\$260,913												\$260,913
342.200 - Service Charge - Fire Protection	\$36,988												\$36,988
343.400 - Service Charge - Garbage/Solid Waste	\$547,159												\$547,159
343.600 - Service Charge - Water/Sewer Combination Utility						\$2,502,986							\$2,502,986
343.800 - Service Charge - Cemetery	\$15,227												\$15,227

Annual Financial Report for Apalachicola, 2021

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
347.300 - Service Charge - Cultural Services	\$18,939										Trust		\$18,939
347.900 - Service Charge - Other Culture/Recreation Charges						\$137,312							\$137,312
348.931 - Traffic Surcharge	\$5,053												\$5,053
352.000 - Fines - Library	\$867												\$867
354.000 - Fines - Local Ordinance Violation	\$1,111												\$1,111
361.100 - Interest	\$5,718												\$5,718
362.000 - Rents And Royalties	\$23,151												\$23,151
365.000 - Sale Of Surplus Materials And Scrap	\$50,883												\$50,883
366.000 - Contributions And Donations From Private Sources	\$14,960												\$14,960
367.000 - Licenses	\$172												\$172
369.900 - Other Miscellaneous Revenues	\$651,598												\$651,598
381.000 - Inter-Fund Group Transfers In	\$404,085												\$404,085
Total	\$4,865,226					\$2,640,298							\$7,505,524

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
513.00 - Financial And Administrative											Trust		
10 - Personnel Services	\$84,528												\$84,528
30 - Operating Expenditures/Expenses	\$519,638												\$519,638
519.00 - Other General Governmental Services													
10 - Personnel Services	\$399,290												\$399,290
30 - Operating Expenditures/Expenses	\$678,615												\$678,615
60 - Capital Outlay	\$284,156												\$284,156
521.00 - Law Enforcement													
10 - Personnel Services	\$528,889												\$528,889
30 - Operating Expenditures/Expenses	\$171,435												\$171,435
60 - Capital Outlay	\$74,154												\$74,154
70 - Debt Service	\$83,482												\$83,482
536.00 - Water/Sewer Combination Services													
10 - Personnel Services						\$482,258							\$482,258
30 - Operating Expenditures/Expenses						\$883,688							\$883,688
70 - Debt Service						\$76,820							\$76,820
539.00 - Other Physical Environment													

Annual Financial Report for Apalachicola, 2021

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
10 - Personnel Services	\$296,066										Trust		\$296,066
30 - Operating Expenditures/Expenses	\$653,784												\$653,784
60 - Capital Outlay	\$47,225												\$47,225
70 - Debt Service	\$21,224												\$21,224
579.00 - Other Culture/Recreation													
10 - Personnel Services	\$59,883												\$59,883
30 - Operating Expenditures/Expenses	\$247,398												\$247,398
60 - Capital Outlay	\$319,562												\$319,562
581.00 - Interfund Group Transfers Out													
90 - Other Uses	\$430,909												\$430,909
Total	\$4,900,238					\$1,442,766							\$6,343,004

AFFILIATE INFORMATION