Unit Information

Unit Type: Special District

Unit Name: Alligator Point Water Resources District

Unit Status: Active

Location Information

Name: Mrs. Sara Turner

Title: Manager

Phone: (850) 349-2274

Address:

P. O. Box 155 Panacea, FL 32346 Year: 2014

Unit Dependency: Independent

Contact Information

Name: Mrs. Sara Turner

Title: Manager

Phone: (850) 349-2274

Email: pointwater@fairpoint.net

Address:

P. O. Box 155 Panacea, FL 32346

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Sara Turner	Name: Emmett Mitchell, IV								
Title: Manager	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/4/2015

Audit Received Date: 3/4/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$805,677

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/17/2015

Auditor Name: James Moore & Co. Certified Public Accountants and Consultants

Address: 2477 Gamble Place Suite 200 Tallahassee, FL 32308-2074

Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes							266,544					266,544
343300 - Service Charge - Water Utility							216,553					216,553
389100 - Proprietary - Interest							1,509					1,509
389900 - Proprietary - Other Non-Operating Sources							4,575					4,575
	Grand Total						489,181					489,181

Expenditures Report for FYE 2014

Account/Object	: Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Ut	tility Services - Personnel Services						74,786					74,786
533.30 - Water Ut	tility Services - Operating Expenses						379,470					379,470
533.70 - Water Ut	tility Services - Debt Service						30,069					30,069
	Grand Total						484,325					484,325

Data Element Worksheet Report for FYE: 2014, Alligator Point Water Resources District

Affiliates Report for FYE 2014