

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Alligator Point Water Resources District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274

Address:
P. O. Box 155
Panacea, FL 32346

Contact Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274
Email: pointwater@fairpoint.net

Address:
P. O. Box 155
Panacea, FL 32346

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/23/2017
Audit Received Date: 5/23/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/26/2017
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Tim Gamble Place Suite 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Sara H Turner
Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2016

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 311000 - Ad Valorem Taxes | | | | | | 263,691 | | | | | 263,691 |
| 343300 - Service Charge - Water Utility | | | | | | 237,179 | | | | | 237,179 |
| 389100 - Proprietary - Interest | | | | | | 4,675 | | | | | 4,675 |
| 389900 - Proprietary - Other Non-Operating Sources | | | | | | 3,025 | | | | | 3,025 |
| Grand Total | | | | | | 508,570 | | | | | 508,570 |

Expenditures Report for FYE 2016

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 533.10 - Water Utility Services - Personnel Services | | | | | | 87,865 | | | | | 87,865 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 336,937 | | | | | 336,937 |
| 533.70 - Water Utility Services - Debt Service | | | | | | 21,183 | | | | | 21,183 |
| Grand Total | | | | | | 445,985 | | | | | 445,985 |

Data Element Worksheet Report for FYE: 2016, Alligator Point
Water Resources District

Affiliates Report for FYE 2016

