

Unit Information

Unit Type: City

Year: 2011

Unit Name: Altha

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Address:

Post Office Box 6
Altha, FL 32421

Contact Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Email: townofaltha@yahoo.com

Address:

Post Office Box 6
Altha, FL 32421

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/20/2012

Audit Received Date: 8/9/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$431,067

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/13/2012

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

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

Certification

Chief Financial Officer

Name: Jacqueline Smith

Title: Clerk

Chairman/Elected Official

Name: Rick Watson

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
312100 - Local Option Taxes	4,351										4,351
312600 - Discretionary Sales Surtaxes	27,343										27,343
314100 - Utility Service Tax - Electricity	45,331										45,331
314400 - Utility Service Tax - Gas	1,196										1,196
315000 - Communications Service Tax (Chapter 202)	15,187										15,187
319000 - Other General Taxes	2,490										2,490
323100 - Franchise Fee - Electricity	31,712										31,712
331310 - Federal Grant - Water Supply System						20,445					20,445
334200 - State Grant - Public Safety	1,500										1,500
334700 - State Grant - Culture/Recreation	68,428										68,428
335120 - State Revenue Sharing - Proceeds	34,078										34,078
335140 - State Revenue Sharing - Mobile Home Licenses	1,079										1,079
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	28										28
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	12,533										12,533
343300 - Service Charge - Water Utility						93,091					93,091
343400 - Service Charge - Garbage/Solid Waste						56,335					56,335
347400 - Service Charge - Special Events						900					900
354000 - Fines - Local Ordinance Violation	1,287										1,287
361100 - Interest	851					1,352					2,203
366000 - Contributions and Donations from Private Sources	8,500										8,500
369900 - Other Miscellaneous Revenues	2,888					1,150					4,038
381000 - Inter-Fund Group Transfers In	18,109					7,339					25,448
Grand Total	276,891					180,612					457,503

Expenditures Report for FYE 2011

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	40,851										40,851
513.30 - Financial and Administrative - Operating Expenses	75,365										75,365
513.60 - Financial and Administrative - Capital Outlay	15,001										15,001
521.10 - Law Enforcement - Personnel Services	32,017										32,017
521.30 - Law Enforcement - Operating Expenses	5,015										5,015
522.30 - Fire Control - Operating Expenses	2,642										2,642
533.10 - Water Utility Services - Personnel Services						28,275					28,275
533.30 - Water Utility Services - Operating Expenses						83,732					83,732
534.10 - Garbage/Solid Waste Control Services - Personnel Services						25,291					25,291
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						32,152					32,152
541.10 - Road and Street Facilities - Personnel Services	18,119										18,119
541.30 - Road and Street Facilities - Operating Expenses	21,717										21,717
572.30 - Parks and Recreation - Operating Expenses	3,706										3,706
572.60 - Parks and Recreation - Capital Outlay	71,005										71,005
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	2,839					22,609					25,448
	Grand Total	288,277				192,059					480,336

Data Element Worksheet Report for FYE: 2011, Altha

Affiliates Report for FYE 2011

