

Unit Information

Unit Type: City

Year: 2011

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Address:

1 Bay Avenue
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Bay Avenue
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2012

Audit Received Date: 6/28/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$9,767,650

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

14101 Panama City Beach Pwky
Suite 200
Panama City Beach, FL 32413

Certification

Chief Financial Officer

Name: Betty Webb

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,229,294										1,229,294
312410 - First Local Option Fuel Tax		55,568									55,568
314100 - Utility Service Tax - Electricity	94,908										94,908
315000 - Communications Service Tax (Chapter 202)	76,046										76,046
316000 - Local Business Tax (Chapter 205)	43,031										43,031
322000 - Building Permits	75										75
323100 - Franchise Fee - Electricity	182,341										182,341
323400 - Franchise Fee - Gas	4,008										4,008
329000 - Other Permits, Fees & Special Assessments	4,800										4,800
331200 - Federal Grant - Public Safety	58,964										58,964
331390 - Federal Grant - Other Physical Environment	236,537										236,537
331620 - Federal Grant - Public Assistance	159,579										159,579
331700 - Federal Grant - Culture/Recreation	489,245										489,245
334100 - State Grant - General Government	2,500										2,500
334690 - State Grant - Other Human Services	905,398										905,398
334700 - State Grant - Culture/Recreation	10,500										10,500
335120 - State Revenue Sharing - Proceeds	90,053										90,053
335140 - State Revenue Sharing - Mobile Home Licenses	173										173
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,912										1,912
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	140,422										140,422
338000 - Shared Revenue From Other Local Units	35,251										35,251
343600 - Service Charge - Water/Sewer Combination Utility						1,695,556					1,695,556
347900 - Service Charge - Other Culture/Recreation Charges						82,487					82,487
359000 - Other Judgments, Fines and Forfeits	2,862										2,862
361100 - Interest	7,270	8,052				39,985					55,307
361300 - Net Increase (Decrease) in Fair Value of Investments						-14,840					-14,840
362000 - Rents and Royalties	88,928					18,777					107,705
366000 - Contributions and Donations from Private Sources	97,989										97,989
369900 - Other Miscellaneous Revenues	108,039	36,615									144,654
381000 - Inter-Fund Group Transfers In	230,300	20,000									250,300
384000 - Debt Proceeds	329,129										329,129
389200 - Proprietary - Federal Grants and Donations						5,097,836					5,097,836
389600 - Proprietary - Capital Contributions from State Government						153,735					153,735
Grand Total	4,629,554	120,235				7,073,536					11,823,325

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	314,010										314,010
513.30 - Financial and Administrative - Operating Expenses	262,593										262,593
513.60 - Financial and Administrative - Capital Outlay	906,785										906,785
513.70 - Financial and Administrative - Debt Service	3,954										3,954
519.10 - Other General Governmental Services - Personnel Services	130,489										130,489
519.30 - Other General Governmental Services - Operating Expenses	83,058										83,058
519.60 - Other General Governmental Services - Capital Outlay	205,574										205,574
519.70 - Other General Governmental Services - Debt Service	33,617										33,617
521.10 - Law Enforcement - Personnel Services	454,809										454,809
521.30 - Law Enforcement - Operating Expenses	76,784										76,784
521.60 - Law Enforcement - Capital Outlay	22,836										22,836
521.70 - Law Enforcement - Debt Service	13,539										13,539
522.30 - Fire Control - Operating Expenses	56,773										56,773
522.60 - Fire Control - Capital Outlay	249,468										249,468
522.70 - Fire Control - Debt Service	58,324										58,324
536.10 - Water-Sewer Combination Services - Personnel Services						393,423					393,423
536.30 - Water-Sewer Combination Services - Operating Expenses						1,618,178					1,618,178
536.70 - Water-Sewer Combination Services - Debt Service						311,670					311,670
541.10 - Road and Street Facilities - Personnel Services	390,250										390,250
541.30 - Road and Street Facilities - Operating Expenses	196,774										196,774
541.60 - Road and Street Facilities - Capital Outlay	31,695										31,695
554.30 - Housing and Urban Development - Operating Expenses		10,000									10,000
554.60 - Housing and Urban Development - Capital Outlay		181,649									181,649
571.10 - Libraries - Personnel Services		23,459									23,459
571.30 - Libraries - Operating Expenses	30,733	14,655									45,388
571.60 - Libraries - Capital Outlay		7,817									7,817
572.10 - Parks and Recreation - Personnel Services						546					546
572.30 - Parks and Recreation - Operating Expenses	123,571					72,956					196,527
572.60 - Parks and Recreation - Capital Outlay	30,035										30,035
579.10 - Other Culture/Recreation - Personnel Services	339,051										339,051
579.30 - Other Culture/Recreation - Operating Expenses	103,214										103,214
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	20,000	61,335				168,965					250,300
Grand Total	4,137,936	298,915				2,565,738					7,002,589

Data Element Worksheet Report for FYE: 2011, Apalachicola

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Apalachicola Housing Authority	Independently Reported	\$461,258	\$531,518	\$0