Unit Information

Unit Type: City

Year: 2012

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Address:

1 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Clerk

Phone: (850) 653-9319

Email: leemathes@cityofapalachicola.com

Address:

1 Avenue E
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2013

Audit Received Date: 6/28/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,517,704

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2013

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
14101 Panama City Beach Pkwy
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 Statues?	☐	☐

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,165,315										1,165,315
312410 - First Local Option Fuel Tax		55,322									55,322
314100 - Utility Service Tax - Electricity	96,129										96,129
315000 - Communications Service Tax (Chapter 202)	71,848										71,848
316000 - Local Business Tax (Chapter 205)	23,966										23,966
323100 - Franchise Fee - Electricity	147,570										147,570
323400 - Franchise Fee - Gas	2,071										2,071
329000 - Other Permits, Fees & Special Assessments	4,600										4,600
331100 - Federal Grant - General Government	114,191										114,191
331200 - Federal Grant - Public Safety	948										948
331390 - Federal Grant - Other Physical Environment	33,936										33,936
331700 - Federal Grant - Culture/Recreation	364,477										364,477
334690 - State Grant - Other Human Services	469,602										469,602
335120 - State Revenue Sharing - Proceeds	90,793										90,793
335140 - State Revenue Sharing - Mobile Home Licenses	134										134
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,786										1,786
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	143,872										143,872
337100 - Local Government Unit Grant - General Government	4,335										4,335
337200 - Local Government Unit Grant - Public Safety	1,250										1,250
337600 - Local Government Unit Grant - Human Services	11,000										11,000
337700 - Local Government Unit Grant - Culture/Recreation	35,585										35,585
338000 - Shared Revenue From Other Local Units	37,838										37,838
343600 - Service Charge - Water/Sewer Combination Utility						1,677,524					1,677,524
347900 - Service Charge - Other Culture/Recreation Charges						82,811					82,811
359000 - Other Judgments, Fines and Forfeits	2,662										2,662
361100 - Interest	4,213	4,684				27,526					36,423
361300 - Net Increase (Decrease) in Fair Value of Investments						-27,526					-27,526
362000 - Rents and Royalties	97,829					18,706					116,535
366000 - Contributions and Donations from Private Sources	29,294	1,000									30,294
369900 - Other Miscellaneous Revenues	165,270	52,923				140					218,333
381000 - Inter-Fund Group Transfers In	129,878	20,000									149,878
384000 - Debt Proceeds	20,919										20,919
389200 - Proprietary - Federal Grants and Donations						776,392					776,392
Grand Total	3,271,311	133,929				2,555,573					5,960,813

Expenditures Report for FYE 2012

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	315,111										315,111
513.30 - Financial and Administrative - Operating Expenses	299,709										299,709
513.60 - Financial and Administrative - Capital Outlay	506,413										506,413
513.70 - Financial and Administrative - Debt Service	3,954										3,954
519.10 - Other General Governmental Services - Personnel Services	9,902										9,902
519.30 - Other General Governmental Services - Operating Expenses	215,359										215,359
519.70 - Other General Governmental Services - Debt Service	89,000										89,000
521.10 - Law Enforcement - Personnel Services	460,568										460,568
521.30 - Law Enforcement - Operating Expenses	81,541										81,541
521.60 - Law Enforcement - Capital Outlay	50,928										50,928
521.70 - Law Enforcement - Debt Service	16,650										16,650
522.30 - Fire Control - Operating Expenses	52,169										52,169
522.60 - Fire Control - Capital Outlay	19,178										19,178
522.70 - Fire Control - Debt Service	57,924										57,924
536.10 - Water-Sewer Combination Services - Personnel Services						429,872					429,872
536.30 - Water-Sewer Combination Services - Operating Expenses						1,574,327					1,574,327
536.70 - Water-Sewer Combination Services - Debt Service						287,843					287,843
541.10 - Road and Street Facilities - Personnel Services	387,777										387,777
541.30 - Road and Street Facilities - Operating Expenses	187,209	28,048									215,257
541.60 - Road and Street Facilities - Capital Outlay	10,364	36,393									46,757
554.30 - Housing and Urban Development - Operating Expenses		70,030									70,030
554.60 - Housing and Urban Development - Capital Outlay		29,311									29,311
571.10 - Libraries - Personnel Services		20,759									20,759
571.30 - Libraries - Operating Expenses	48,175	19,461									67,636
571.60 - Libraries - Capital Outlay		8,939									8,939
572.30 - Parks and Recreation - Operating Expenses	70,866					62,844					133,710
579.10 - Other Culture/Recreation - Personnel Services	306,846										306,846
579.30 - Other Culture/Recreation - Operating Expenses	73,274										73,274
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	20,000	67,313				62,565					149,878
Grand Total	3,282,917	280,254				2,417,451					5,980,622

Data Element Worksheet Report for FYE: 2012, Apalachicola

Affiliates Report for FYE 2012

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	$432,390	$539,083	$0