Unit Information

Unit Type: City

Year: 2013

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Clerk

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?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,166,062

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/27/2014

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
14101 Panama City Beach Pkwy
Suite 200
Panama City Beach, FL
32413

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,123,467										1,123,467
312410 - First Local Option Fuel Tax		50,448									50,448
314100 - Utility Service Tax - Electricity	94,857										94,857
315000 - Communications Service Tax (Chapter 202)	66,682										66,682
316000 - Local Business Tax (Chapter 205)	31,224										31,224
323100 - Franchise Fee - Electricity	144,720										144,720
329000 - Other Permits, Fees & Special Assessments	4,775										4,775
331390 - Federal Grant - Other Physical Environment	488,852										488,852
331620 - Federal Grant - Public Assistance	15,000										15,000
331700 - Federal Grant - Culture/Recreation	572,940										572,940
334360 - State Grant - Stormwater Management	19,800										19,800
335120 - State Revenue Sharing - Proceeds	91,253										91,253
335140 - State Revenue Sharing - Mobile Home Licenses	116										116
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	302										302
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	149,162										149,162
337100 - Local Government Unit Grant - General Government	5,000										5,000
337200 - Local Government Unit Grant - Public Safety	1,000										1,000
337600 - Local Government Unit Grant - Human Services	18,043										18,043
337700 - Local Government Unit Grant - Culture/Recreation	17,417										17,417
337900 - Local Government Unit Grants - Other	293,535										293,535
338000 - Shared Revenue From Other Local Units	36,525										36,525
341900 - Other General Government Charges and Fees	106,496										106,496
343600 - Service Charge - Water/Sewer Combination Utility						1,724,053					1,724,053
347900 - Service Charge - Other Culture/Recreation Charges						72,334					72,334
359000 - Other Judgments, Fines and Forfeits	6,955										6,955
361100 - Interest	2,050	2,440				19,540					24,030
361300 - Net Increase (Decrease) in Fair Value of Investments						-15,817					-15,817
362000 - Rents and Royalties	88,076					18,689					106,765
366000 - Contributions and Donations from Private Sources	61,916										61,916
369900 - Other Miscellaneous Revenues	55,798	60,264				1,750					117,812
381000 - Inter-Fund Group Transfers In	110,994	29,710									140,704
384000 - Debt Proceeds	131,435										131,435
389200 - Proprietary - Federal Grants and Donations						36					36
Grand Total	3,738,390	142,862				1,820,585					5,701,837

Expenditures Report for FYE 2013

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	397,216										397,216
513.30 - Financial and Administrative - Operating Expenses	308,206										308,206
513.60 - Financial and Administrative - Capital Outlay	339,293										339,293
519.30 - Other General Governmental Services - Operating Expenses	258,917										258,917
519.60 - Other General Governmental Services - Capital Outlay	486,530										486,530
519.70 - Other General Governmental Services - Debt Service	32,887										32,887
521.10 - Law Enforcement - Personnel Services	474,964										474,964
521.30 - Law Enforcement - Operating Expenses	67,623										67,623
521.60 - Law Enforcement - Capital Outlay	34,158										34,158
521.70 - Law Enforcement - Debt Service	24,087										24,087
522.30 - Fire Control - Operating Expenses	48,966										48,966
522.60 - Fire Control - Capital Outlay	5,361										5,361
522.70 - Fire Control - Debt Service	59,024										59,024
536.10 - Water-Sewer Combination Services - Personnel Services						431,367					431,367
536.30 - Water-Sewer Combination Services - Operating Expenses						1,858,370					1,858,370
536.70 - Water-Sewer Combination Services - Debt Service						285,392					285,392
541.10 - Road and Street Facilities - Personnel Services	391,927										391,927
541.30 - Road and Street Facilities - Operating Expenses	179,765										179,765
541.60 - Road and Street Facilities - Capital Outlay	117,077										117,077
541.70 - Road and Street Facilities - Debt Service	22,173										22,173
571.10 - Libraries - Personnel Services		21,114									21,114
571.30 - Libraries - Operating Expenses	41,489	23,669									65,158
571.60 - Libraries - Capital Outlay	5,823	3,602									9,425
572.30 - Parks and Recreation - Operating Expenses	94,024					56,742					150,766
579.10 - Other Culture/Recreation - Personnel Services	326,511										326,511
579.30 - Other Culture/Recreation - Operating Expenses	83,121										83,121
581.30 - Inter-Fund Group Transfers Out - Operating Expenses	29,710	47,994				63,000					140,704
Grand Total	3,828,852	96,379				2,694,871					6,620,102

Data Element Worksheet Report for FYE: 2013, Apalachicola

Affiliates Report for FYE 2013

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	$522,172	$522,068	$0