

Unit Information

Unit Type: City

Year: 2014

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: 6/29/2015

Audit Received Date: 6/29/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,707,137

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/17/2015

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

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

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 Statutes?

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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,110,794										1,110,794
312410 - First Local Option Fuel Tax	6,088	48,748									54,836
314100 - Utility Service Tax - Electricity	96,884										96,884
315000 - Communications Service Tax (Chapter 202)	60,822										60,822
316000 - Local Business Tax (Chapter 205)	34,205										34,205
323100 - Franchise Fee - Electricity	156,442										156,442
329000 - Other Permits, Fees & Special Assessments	4,750										4,750
331390 - Federal Grant - Other Physical Environment	2,033,376										2,033,376
331700 - Federal Grant - Culture/Recreation	370,986										370,986
334100 - State Grant - General Government	284,880										284,880
334360 - State Grant - Stormwater Management	101,199										101,199
334490 - State Grant - Other Transportation	43,954										43,954
335120 - State Revenue Sharing - Proceeds	91,690										91,690
335140 - State Revenue Sharing - Mobile Home Licenses	73										73
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,081										2,081
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	157,333										157,333
337200 - Local Government Unit Grant - Public Safety	2,000										2,000
337700 - Local Government Unit Grant - Culture/Recreation	48,043										48,043
338000 - Shared Revenue From Other Local Units	41,866										41,866
341900 - Other General Government Charges and Fees	33,369										33,369
343600 - Service Charge - Water/Sewer Combination Utility						1,738,373					1,738,373
347900 - Service Charge - Other Culture/Recreation Charges						79,024					79,024
359000 - Other Judgments, Fines and Forfeits	1,146										1,146
361100 - Interest	1,375	2,475				11,667					15,517
361300 - Net Increase (Decrease) in Fair Value of Investments						-9,120					-9,120
362000 - Rents and Royalties	65,556					22,960					88,516
366000 - Contributions and Donations from Private Sources	88,942										88,942
369900 - Other Miscellaneous Revenues	27,164	52,504									79,668
381000 - Inter-Fund Group Transfers In	186,137	31,000									217,137
384000 - Debt Proceeds	250,000										250,000
389300 - Proprietary - State Grants and Donations						798,859					798,859
Grand Total	5,301,155	134,727				2,641,763					8,077,645

Expenditures Report for FYE 2014

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	387,963										387,963
513.30 - Financial and Administrative - Operating Expenses	391,122										391,122
513.60 - Financial and Administrative - Capital Outlay	285,055										285,055
519.30 - Other General Government - Operating Expenses	229,497										229,497
519.60 - Other General Government - Capital Outlay	2,064,174										2,064,174
519.70 - Other General Government - Debt Service	28,395										28,395
521.10 - Law Enforcement - Personnel Services	524,499										524,499
521.30 - Law Enforcement - Operating Expenses	71,169										71,169
521.60 - Law Enforcement - Capital Outlay	13,025										13,025
521.70 - Law Enforcement - Debt Service	19,508										19,508
522.30 - Fire Control - Operating Expenses	66,246										66,246
522.70 - Fire Control - Debt Service	58,124										58,124
536.10 - Water/Sewer Services - Personnel Services						443,613					443,613
536.30 - Water/Sewer Services - Operating Expenses						1,876,851					1,876,851
536.70 - Water/Sewer Services - Debt Service						255,971					255,971
541.10 - Road/Street Facilities - Personnel Services	382,699										382,699
541.30 - Road/Street Facilities - Operating Expenses	220,117										220,117
541.70 - Road/Street Facilities - Debt Service	22,173										22,173
554.30 - Housing and Urban Development - Operating Expenses		30									30
554.60 - Housing and Urban Development - Capital Outlay		107,098									107,098
571.10 - Libraries - Personnel Services	990	22,388									23,378
571.30 - Libraries - Operating Expenses	53,894	28,586									82,480
571.60 - Libraries - Capital Outlay	3,013	2,553									5,566
572.30 - Parks/Recreation - Operating Expenses	111,051					58,184					169,235
579.10 - Other Culture/Recreation - Personnel Services	309,486										309,486
579.30 - Other Culture/Recreation - Operating Expenses	65,303										65,303
581.30 - Interfund Transfers Out - Operating Expenses	31,000	76,137				110,000					217,137
Grand Total	5,338,503	236,792				2,744,619					8,319,914

Data Element Worksheet Report for FYE: 2014, Apalachicola

Affiliates Report for FYE 2014

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	\$367,277	\$442,763	\$0

