

Unit Information

Unit Type: City

Year: 2015

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Ms. Lee Mathes

Title: City Administrator

Phone: (850) 653-9319

Address:

1 Avenue E
Apalachicola, FL 32320

Contact Information

Name: Ms. Lee Mathes

Title: City Administrator

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: 8/15/2016

Audit Received Date: 8/15/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,263,294

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/1/2016

Auditor Name: Carr, Riggs & Ingram, LLC

Address:

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

Certification

Chief Financial Officer

Name: Lee Mathes

Title: City Administrator

Chairman/Elected Official

Name: Van W. Johnson, Sr.

Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | 1,137,302 | | | | | | | | | | 1,137,302 |
| 312410 - First Local Option Fuel Tax | | 53,774 | | | | | | | | | 53,774 |
| 314100 - Utility Service Tax - Electricity | 97,981 | | | | | | | | | | 97,981 |
| 315000 - Communications Service Tax (Chapter 202) | 63,293 | | | | | | | | | | 63,293 |
| 316000 - Local Business Tax (Chapter 205) | 32,618 | | | | | | | | | | 32,618 |
| 323100 - Franchise Fee - Electricity | 158,518 | | | | | | | | | | 158,518 |
| 329000 - Other Permits, Fees & Special Assessments | 2,056 | | | | | | | | | | 2,056 |
| 331390 - Federal Grant - Other Physical Environment | 543,458 | | | | | | | | | | 543,458 |
| 331700 - Federal Grant - Culture/Recreation | 508,074 | | | | | | | | | | 508,074 |
| 334100 - State Grant - General Government | 420,316 | | | | | | | | | | 420,316 |
| 334490 - State Grant - Other Transportation | 78,185 | | | | | | | | | | 78,185 |
| 335120 - State Revenue Sharing - Proceeds | 92,841 | | | | | | | | | | 92,841 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 32 | | | | | | | | | | 32 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 2,155 | | | | | | | | | | 2,155 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 172,607 | | | | | | | | | | 172,607 |
| 337700 - Local Government Unit Grant - Culture/Recreation | 23,842 | | | | | | | | | | 23,842 |
| 338000 - Shared Revenue From Other Local Units | 38,535 | | | | | | | | | | 38,535 |
| 341900 - Other General Government Charges and Fees | 112,651 | | | | | | | | | | 112,651 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 1,838,367 | | | | | 1,838,367 |
| 347900 - Service Charge - Other Culture/Recreation Charges | | | | | | 78,864 | | | | | 78,864 |
| 359000 - Other Judgments, Fines and Forfeits | 10,578 | | | | | | | | | | 10,578 |
| 361100 - Interest | 1,646 | 927 | | | | 3,791 | | | | | 6,364 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | | | | | | -667 | | | | | -667 |
| 362000 - Rents and Royalties | 21,178 | | | | | 18,243 | | | | | 39,421 |
| 366000 - Contributions and Donations from Private Sources | 84,295 | | | | | | | | | | 84,295 |
| 369900 - Other Miscellaneous Revenues | 1,034,849 | 49,572 | | | | | | | | | 1,084,421 |
| 381000 - Inter-Fund Group Transfers In | 141,335 | 103,676 | | | | | | | | | 245,011 |
| 384000 - Debt Proceeds | 70,373 | | | | | | | | | | 70,373 |
| Grand Total | 4,848,718 | 207,949 | | | | 1,938,598 | | | | | 6,995,265 |

Expenditures Report for FYE 2015

| 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 | 506,757 | | | | | | | | | | 506,757 |
| 513.30 - Financial and Administrative - Operating Expenses | 635,548 | | | | | | | | | | 635,548 |
| 513.60 - Financial and Administrative - Capital Outlay | 259,366 | | | | | | | | | | 259,366 |
| 519.30 - Other General Government - Operating Expenses | 133,425 | | | | | | | | | | 133,425 |
| 519.60 - Other General Government - Capital Outlay | 839,894 | | | | | | | | | | 839,894 |
| 519.70 - Other General Government - Debt Service | 262,303 | | | | | | | | | | 262,303 |
| 521.10 - Law Enforcement - Personnel Services | 480,093 | | | | | | | | | | 480,093 |
| 521.30 - Law Enforcement - Operating Expenses | 63,673 | | | | | | | | | | 63,673 |
| 521.60 - Law Enforcement - Capital Outlay | 35,758 | | | | | | | | | | 35,758 |
| 521.70 - Law Enforcement - Debt Service | 18,722 | | | | | | | | | | 18,722 |
| 522.30 - Fire Control - Operating Expenses | 44,970 | | | | | | | | | | 44,970 |
| 522.60 - Fire Control - Capital Outlay | 3,199 | | | | | | | | | | 3,199 |
| 522.70 - Fire Control - Debt Service | 59,184 | | | | | | | | | | 59,184 |
| 536.10 - Water/Sewer Services - Personnel Services | | | | | | 444,976 | | | | | 444,976 |
| 536.30 - Water/Sewer Services - Operating Expenses | | | | | | 1,856,060 | | | | | 1,856,060 |
| 536.70 - Water/Sewer Services - Debt Service | | | | | | 242,373 | | | | | 242,373 |
| 541.10 - Road/Street Facilities - Personnel Services | 333,905 | | | | | | | | | | 333,905 |
| 541.30 - Road/Street Facilities - Operating Expenses | 179,771 | | | | | | | | | | 179,771 |
| 541.60 - Road/Street Facilities - Capital Outlay | 64,301 | | | | | | | | | | 64,301 |
| 541.70 - Road/Street Facilities - Debt Service | 38,383 | | | | | | | | | | 38,383 |
| 554.30 - Housing and Urban Development - Operating Expenses | | 3,189 | | | | | | | | | 3,189 |
| 554.60 - Housing and Urban Development - Capital Outlay | | 83,490 | | | | | | | | | 83,490 |
| 554.70 - Housing and Urban Development - Debt Service | | 8,708 | | | | | | | | | 8,708 |
| 571.10 - Libraries - Personnel Services | 40,553 | | | | | | | | | | 40,553 |
| 571.30 - Libraries - Operating Expenses | 48,566 | 14,091 | | | | | | | | | 62,657 |
| 571.60 - Libraries - Capital Outlay | 1,962 | 24,678 | | | | | | | | | 26,640 |
| 572.30 - Parks/Recreation - Operating Expenses | 77,252 | | | | | 108,670 | | | | | 185,922 |
| 579.10 - Other Culture/Recreation - Personnel Services | 377,134 | | | | | | | | | | 377,134 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 125,258 | | | | | | | | | | 125,258 |
| 581.30 - Interfund Transfers Out - Operating Expenses | 103,676 | 7,835 | | | | 133,500 | | | | | 245,011 |
| Grand Total | 4,733,653 | 141,991 | | | | 2,785,579 | | | | | 7,661,223 |

Data Element Worksheet Report for FYE: 2015, Apalachicola

Affiliates Report for FYE 2015

| 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 | \$356,938 | \$358,198 | \$0 |

