Unit Information

Unit Type: City

Year: 2018

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

Location Information

Name: Mr. Ron Nalley

Title: City Manager

Phone: (850) 653-9319

Address:

192 Coach Wagoner Boulevard
Apalachicola, FL 32320

Contact Information

Name: Mr. Ron Nalley

Title: City Manager

Phone: (850) 653-9319

Email: rnalley@cityofapalachicola.com

Address:

192 Coach Wagoner Boulevard
Apalachicola, FL 32320

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/23/2019

Audit Received Date: 7/1/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $6,931,464

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2019

Auditor Name: Moran & Smith LLP CPAs

Address:
2260 Wednesday St. 400
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Ron Nalley

Title: City Manager

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 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,316,348										1,316,348
312410 - First Local Option Fuel Tax		80,296									80,296
314100 - Utility Service Tax - Electricity	92,094										92,094
315000 - Communications Service Tax (Chapter 202)	61,350										61,350
316000 - Local Business Tax (Chapter 205)	36,708										36,708
322000 - Building Permits	40,736										40,736
323100 - Franchise Fee - Electricity	103,570										103,570
323300 - Franchise Fee - Water						45,850					45,850
329000 - Other Permits, Fees & Special Assessments	42,912										42,912
331700 - Federal Grant - Culture/Recreation	470,002										470,002
334390 - State Grant - Other Physical Environment	313,862										313,862
334700 - State Grant - Culture/Recreation	38,993										38,993
335120 - State Revenue Sharing - Proceeds	103,147										103,147
335140 - State Revenue Sharing - Mobile Home Licenses	110										110
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	7,800										7,800
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	194,315										194,315
337200 - Local Government Unit Grant - Public Safety	31,164										31,164
337700 - Local Government Unit Grant - Culture/Recreation	6,764										6,764
343600 - Service Charge - Water/Sewer Combination Utility						2,177,528					2,177,528
343800 - Service Charge - Cemetery	14,350										14,350
347900 - Service Charge - Other Culture/Recreation Charges						111,496					111,496
349000 - Other Charges for Services	5,110										5,110
359000 - Other Judgments, Fines and Forfeits	1,955										1,955
361100 - Interest		7,756				1,131					8,887
362000 - Rents and Royalties						192					192
369900 - Other Miscellaneous Revenues	192,149	18,285									210,434
381000 - Inter-Fund Group Transfers In	165,357										165,357
384000 - Debt Proceeds	641,216	91,065									732,281
Grand Total	3,880,012	197,402				2,336,197					6,413,611

Expenditures Report for FYE 2018

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	351,673										351,673
513.30 - Financial and Administrative - Operating Expenses	657,558										657,558
519.30 - Other General Government - Operating Expenses						118,022					118,022
519.60 - Other General Government - Capital Outlay	130,822										130,822
519.70 - Other General Government - Debt Service	514,187										514,187
519.70 - Other General Government - Debt Service		211,701									211,701
521.10 - Law Enforcement - Personnel Services	547,313										547,313
521.30 - Law Enforcement - Operating Expenses	139,714										139,714
521.60 - Law Enforcement - Capital Outlay	425,970										425,970
521.70 - Law Enforcement - Debt Service	72,818										72,818
529.30 - Other Public Safety - Operating Expenses						9,736					9,736
531.30 - Electric Utility Services - Operating Expenses						184,896					184,896
534.30 - Garbage/Solid Waste - Operating Expenses						414,198					414,198
536.10 - Water/Sewer Services - Personnel Services						609,000					609,000
539.30 - Other Physical Environment - Operating Expenses						164,123					164,123
541.10 - Road/Street Facilities - Personnel Services	379,751										379,751
541.30 - Road/Street Facilities - Operating Expenses	157,908										157,908
541.60 - Road/Street Facilities - Capital Outlay	4,130										4,130
541.70 - Road/Street Facilities - Debt Service	42,037										42,037
549.30 - Other Transportation - Operating Expenses						131,111					131,111
554.30 - Housing and Urban Development - Operating Expenses		27,077									27,077
559.90 - Other Economic Development - Other Uses		16,316									16,316
569.30 - Other Human Services - Operating Expenses						85,513					85,513
572.30 - Parks/Recreation - Operating Expenses	339,427										339,427
579.10 - Other Culture/Recreation - Personnel Services	398,396										398,396
581.30 - Interfund Transfers Out - Operating Expenses		88,304				77,053					165,357
590.30 - Other Non-Operating Disbursements - Operating Expenses						922,451					922,451
591.30 - Non-Operating Interest Expense - Operating Expenses						135,883					135,883
Grand Total	4,161,704	343,398				2,851,986					7,357,088

Data Element Worksheet Report for FYE: 2018, Apalachicola

Affiliates Report for FYE 2018

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended in Primary Report	$35,466	$26,789	$0