

Unit Information

Unit Type: City

Year: 2011

Unit Name: Blountstown

Unit Dependency:

Unit Status: Active

Location Information

Name: Mrs. Traci Hall

Title: Finance Director

Phone: (850) 674-5488

Address:

20591 Central Ave. West
Blountstown, FL 32424

Contact Information

Name: Mrs. Traci Hall

Title: City Clerk/Finance Officer

Phone: (850) 674-5488

Email: thall@blountstown.org

Address:

20591 Central Ave. West
Blountstown, FL 32424

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/7/2012

Audit Received Date: 9/10/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,120,309

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/31/2012

Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette Street
Marianna, FL 32446

Certification

Chief Financial Officer

Name: Traci Hall

Title: Finance Director

Chairman/Elected Official

Name: R.W. Deason

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	90,860										90,860
312410 - First Local Option Fuel Tax	71,545										71,545
312600 - Discretionary Sales Surtaxes	127,664										127,664
314100 - Utility Service Tax - Electricity	192,911										192,911
314800 - Utility Service Tax - Propane	1,076										1,076
315000 - Communications Service Tax (Chapter 202)	110,364										110,364
322000 - Building Permits	9,636										9,636
325200 - Special Assessments - Charges for Public Services	127,112										127,112
331490 - Federal Grant - Other Transportation	106,387										106,387
334310 - State Grant - Water Supply System						2,859					2,859
334350 - State Grant - Sewer/Wastewater						37,834					37,834
334490 - State Grant - Other Transportation	75,264										75,264
335120 - State Revenue Sharing - Proceeds	87,558										87,558
335140 - State Revenue Sharing - Mobile Home Licenses	618										618
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	973										973
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	58,549										58,549
337200 - Local Government Unit Grant - Public Safety	51,587										51,587
343100 - Service Charge - Electric Utility						5,339,222					5,339,222
343200 - Service Charge - Gas Utility						413,008					413,008
343300 - Service Charge - Water Utility						609,042					609,042
343400 - Service Charge - Garbage/Solid Waste						323,144					323,144
343500 - Service Charge - Sewer/Wastewater Utility						772,525					772,525
343800 - Service Charge - Cemetery						5,000					5,000
351500 - Judgments and Fines - As Decided by Traffic Court	10,405										10,405
361100 - Interest	12,158					63,022					75,180
362000 - Rents and Royalties	17,433										17,433
369900 - Other Miscellaneous Revenues	210,016					29,349					239,365
381000 - Inter-Fund Group Transfers In	687,348					161,257					848,605
384000 - Debt Proceeds	45,958										45,958
Grand Total	2,095,422					7,756,262					9,851,684

Expenditures Report for FYE 2011

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	83,564										83,564
513.30 - Financial and Administrative - Operating Expenses	238,168										238,168
513.60 - Financial and Administrative - Capital Outlay	56,584										56,584
517.70 - Debt Service Payments - Debt Service	22,491										22,491
521.10 - Law Enforcement - Personnel Services	649,916										649,916
521.30 - Law Enforcement - Operating Expenses	136,546										136,546
521.60 - Law Enforcement - Capital Outlay	39,396										39,396
521.70 - Law Enforcement - Debt Service	32,890										32,890
522.10 - Fire Control - Personnel Services	76,614										76,614
522.30 - Fire Control - Operating Expenses	24,449										24,449
522.60 - Fire Control - Capital Outlay											0
531.10 - Electric Utility Services - Personnel Services						341,065					341,065
531.30 - Electric Utility Services - Operating Expenses						4,380,198					4,380,198
531.70 - Electric Utility Services - Debt Service						13,517					13,517
532.10 - Gas Utility Services - Personnel Services						104,800					104,800
532.30 - Gas Utility Services - Operating Expenses						379,199					379,199
533.10 - Water Utility Services - Personnel Services						237,069					237,069
533.30 - Water Utility Services - Operating Expenses						199,592					199,592
533.70 - Water Utility Services - Debt Service						1,700					1,700
534.10 - Garbage/Solid Waste Control Services - Personnel Services						151,201					151,201
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						200,126					200,126
536.10 - Water-Sewer Combination Services - Personnel Services						212,018					212,018
536.30 - Water-Sewer Combination Services - Operating Expenses						668,902					668,902
536.70 - Water-Sewer Combination Services - Debt Service						72,729					72,729
539.30 - Other Physical Environment - Operating Expenses						881					881
541.10 - Road and Street Facilities - Personnel Services	143,091										143,091
541.30 - Road and Street Facilities - Operating Expenses	320,562										320,562
541.60 - Road and Street Facilities - Capital Outlay	193,215										193,215
572.30 - Parks and Recreation - Operating Expenses	15,731										15,731
572.60 - Parks and Recreation - Capital Outlay	12,519										12,519
581.90 - Inter-Fund Group Transfers Out - Other Uses	161,257					687,348					848,605
Grand Total	2,206,993					7,650,345					9,857,338

Data Element Worksheet Report for FYE: 2011, Blountstown

Affiliates Report for FYE 2011

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Blountstown Community Redevelopment Agency	Zero Revenues And Expenditures	\$0	\$0	\$0