

Unit Information

Unit Type: City
Year: 2015
Unit Name: Blountstown
Unit Dependency:
Unit Status: Active

Location Information

Name: Mrs. Traci Hall
Title: Finance Director/City Manager
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: 6/23/2016
Audit Received Date: 1/26/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$367,474

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/24/2016
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
4267 Lafayette Street
Marianna, Florida 32446

Certification

Chief Financial Officer

Name: Traci S. Hall
Title: City Manager/Finance Director

Chairman/Elected Official

Name: Tony Shoemake
Title: Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

Yes No

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

Yes No

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	88,717										88,717
312410 - First Local Option Fuel Tax	61,552										61,552
312600 - Discretionary Sales Surtaxes	146,336										146,336
314100 - Utility Service Tax - Electricity	167,403										167,403
314800 - Utility Service Tax - Propane	187										187
315000 - Communications Service Tax (Chapter 202)	96,293										96,293
322000 - Building Permits	15,091										15,091
325200 - Special Assessments - Charges for Public Services	119,922										119,922
334200 - State Grant - Public Safety	39,500										39,500
334310 - State Grant - Water Supply System						473,356					473,356
335120 - State Revenue Sharing - Proceeds	88,256										88,256
335140 - State Revenue Sharing - Mobile Home Licenses	500										500
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	405										405
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	62,757										62,757
335190 - State Revenue Sharing - Other General Government	16,000										16,000
337200 - Local Government Unit Grant - Public Safety	45,936										45,936
343100 - Service Charge - Electric Utility						4,571,723					4,571,723
343200 - Service Charge - Gas Utility						381,532					381,532
343300 - Service Charge - Water Utility						547,538					547,538
343400 - Service Charge - Garbage/Solid Waste						302,002					302,002
343500 - Service Charge - Sewer/Wastewater Utility						708,072					708,072
343800 - Service Charge - Cemetery						1,000					1,000
349000 - Other Charges for Services						29,320					29,320
351500 - Judgments and Fines - As Decided by Traffic Court	20,841										20,841
361100 - Interest	11,328					7,846					19,174
362000 - Rents and Royalties	18,818										18,818
364000 - Disposition of Fixed Assets	4,250										4,250
366000 - Contributions and Donations from Private Sources	23,044										23,044
369900 - Other Miscellaneous Revenues	168,334										168,334
381000 - Inter-Fund Group Transfers In	1,024,315					185,770					1,210,085
389700 - Proprietary - Capital Contributions from Other Public Source						446,545					446,545
Grand Total	2,219,785					7,654,704					9,874,489

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	69,259										69,259
513.30 - Financial and Administrative - Operating Expenses	255,031										255,031
513.60 - Financial and Administrative - Capital Outlay	42,980										42,980
521.10 - Law Enforcement - Personnel Services	742,346										742,346
521.30 - Law Enforcement - Operating Expenses	98,594										98,594
521.60 - Law Enforcement - Capital Outlay	201,883										201,883
521.70 - Law Enforcement - Debt Service	70,714										70,714
522.10 - Fire Control - Personnel Services	78,152										78,152
522.30 - Fire Control - Operating Expenses	32,577										32,577
531.10 - Electric Utility Services - Personnel Services						316,726					316,726
531.30 - Electric Utility Services - Operating Expenses						3,085,264					3,085,264
531.70 - Electric Utility Services - Debt Service						671					671
532.10 - Gas Utility Services - Personnel Services						165,472					165,472
532.30 - Gas Utility Services - Operating Expenses						276,224					276,224
533.10 - Water Utility Services - Personnel Services						254,681					254,681
533.30 - Water Utility Services - Operating Expenses						248,348					248,348
533.70 - Water Utility Services - Debt Service						635					635
534.10 - Garbage/Solid Waste - Personnel Services						186,009					186,009
534.30 - Garbage/Solid Waste - Operating Expenses						190,521					190,521
534.70 - Garbage/Solid Waste - Debt Service						937					937
536.10 - Water/Sewer Services - Personnel Services						242,407					242,407
536.30 - Water/Sewer Services - Operating Expenses						482,681					482,681
536.70 - Water/Sewer Services - Debt Service						46,274					46,274
539.30 - Other Physical Environment - Operating Expenses						1,712					1,712
541.10 - Road/Street Facilities - Personnel Services	199,733										199,733
541.30 - Road/Street Facilities - Operating Expenses	84,047										84,047
541.60 - Road/Street Facilities - Capital Outlay	126,889										126,889
572.30 - Parks/Recreation - Operating Expenses	9,242										9,242
572.60 - Parks/Recreation - Capital Outlay	23,058										23,058
581.90 - Interfund Transfers Out - Other Uses	185,770					1,024,315					1,210,085
Grand Total	2,220,275					6,522,877					8,743,152

Data Element Worksheet Report for FYE: 2015, Blountstown

Affiliates Report for FYE 2015

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

