

### Unit Information

Unit Type: City

Year: 2019

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: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 7/22/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$29,778

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

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?

☐☒

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

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Revenues Report for FYE 2019

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes   | 94,607     |                 |              |                  |           |            |                  |         |       |                 | 94,607     |
| 312410 - First Local Option Fuel Tax                                  | 78,461     |                 |              |                  |           |            |                  |         |       |                 | 78,461     |
| 312600 - Discretionary Sales Surtaxes                                 | 178,039    |                 |              |                  |           |            |                  |         |       |                 | 178,039    |
| 314100 - Utility Service Tax - Electricity                            | 149,513    |                 |              |                  |           |            |                  |         |       |                 | 149,513    |
| 315000 - Communications Service Tax (Chapter 202)                     | 66,034     |                 |              |                  |           |            |                  |         |       |                 | 66,034     |
| 322000 - Building Permits   | 37,897     |                 |              |                  |           |            |                  |         |       |                 | 37,897     |
| 325200 - Special Assessments - Charges for Public Services            | 104,496    |                 |              |                  |           |            |                  |         |       |                 | 104,496    |
| 329000 - Other Permits, Fees & Special Assessments                    | 4,775      |                 |              |                  |           |            |                  |         |       |                 | 4,775      |
| 331100 - Federal Grant - General Government                           | 8,351,286  |                 |              |                  |           | 1,303,371  |                  |         |       |                 | 9,654,657  |
| 331350 - Federal Grant - Sewer/Wastewater                             |            |                 |              |                  |           | 5,000      |                  |         |       |                 | 5,000      |
| 334100 - State Grant - General Government                             | 2,191,762  |                 |              |                  |           |            |                  |         |       |                 | 2,191,762  |
| 334200 - State Grant - Public Safety                                  | 38,620     |                 |              |                  |           |            |                  |         |       |                 | 38,620     |
| 334310 - State Grant - Water Supply System                            |            |                 |              |                  |           | 72,000     |                  |         |       |                 | 72,000     |
| 334490 - State Grant - Other Transportation                           | 10,445     |                 |              |                  |           |            |                  |         |       |                 | 10,445     |
| 335120 - State Revenue Sharing - Proceeds                             | 102,973    |                 |              |                  |           |            |                  |         |       |                 | 102,973    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 1,302      |                 |              |                  |           |            |                  |         |       |                 | 1,302      |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 573        |                 |              |                  |           |            |                  |         |       |                 | 573        |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 76,566     |                 |              |                  |           |            |                  |         |       |                 | 76,566     |
| 335190 - State Revenue Sharing - Other General Government             | 10,778     |                 |              |                  |           |            |                  |         |       |                 | 10,778     |
| 337200 - Local Government Unit Grant - Public Safety                  | 142,859    |                 |              |                  |           |            |                  |         |       |                 | 142,859    |
| 343100 - Service Charge - Electric Utility                            |            |                 |              |                  |           | 4,120,690  |                  |         |       |                 | 4,120,690  |
| 343200 - Service Charge - Gas Utility                                 |            |                 |              |                  |           | 358,520    |                  |         |       |                 | 358,520    |
| 343300 - Service Charge - Water Utility                               |            |                 |              |                  |           | 1,014,049  |                  |         |       |                 | 1,014,049  |
| 343400 - Service Charge - Garbage/Solid Waste                         |            |                 |              |                  |           | 302,669    |                  |         |       |                 | 302,669    |
| 343800 - Service Charge - Cemetery                                    |            |                 |              |                  |           | 2,400      |                  |         |       |                 | 2,400      |
| 349000 - Other Charges for Services                                   |            |                 |              |                  |           | 79,904     |                  |         |       |                 | 79,904     |
| 351500 - Judgments and Fines - As Decided by Traffic Court            | 5,056      |                 |              |                  |           |            |                  |         |       |                 | 5,056      |
| 361100 - Interest   | 13,861     |                 |              |                  |           | 74,898     |                  |         |       |                 | 88,759     |
| 362000 - Rents and Royalties  | 21,177     |                 |              |                  |           |            |                  |         |       |                 | 21,177     |
| 364000 - Disposition of Fixed Assets                                  | 23,625     |                 |              |                  |           | -803,343   |                  |         |       |                 | -779,718   |
| 366000 - Contributions and Donations from Private Sources             | 35,798     |                 |              |                  |           |            |                  |         |       |                 | 35,798     |
| 369900 - Other Miscellaneous Revenues                                 | 238,033    |                 |              |                  |           |            |                  |         |       |                 | 238,033    |
| 381000 - Inter-Fund Group Transfers In                                | 1,878,938  |                 |              |                  |           | 572,009    |                  |         |       |                 | 2,450,947  |
| 384000 - Debt Proceeds  | 5,994,736  |                 |              |                  |           |            |                  |         |       |                 | 5,994,736  |
| 389700 - Proprietary - Capital Contributions from Other Public Source |            |                 |              |                  |           | 12,214     |                  |         |       |                 | 12,214     |
| Grand Total   | 19,852,210 |                 |              |                  |           | 7,114,381  |                  |         |       |                 | 26,966,591 |

Expenditures Report for FYE 2019

| 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 | 68,962     |                 |              |                  |           |            |                  |         |       |                 | 68,962     |
| 513.30 - Financial and Administrative - Operating Expenses | 321,586    |                 |              |                  |           |            |                  |         |       |                 | 321,586    |
| 513.60 - Financial and Administrative - Capital Outlay     | 18,063     |                 |              |                  |           |            |                  |         |       |                 | 18,063     |
| 519.30 - Other General Government - Operating Expenses     | 10,429,531 |                 |              |                  |           |            |                  |         |       |                 | 10,429,531 |
| 521.10 - Law Enforcement - Personnel Services              | 1,104,544  |                 |              |                  |           |            |                  |         |       |                 | 1,104,544  |
| 521.30 - Law Enforcement - Operating Expenses              | 186,173    |                 |              |                  |           |            |                  |         |       |                 | 186,173    |
| 521.60 - Law Enforcement - Capital Outlay                  | 174,984    |                 |              |                  |           |            |                  |         |       |                 | 174,984    |
| 521.70 - Law Enforcement - Debt Service                    | 161,920    |                 |              |                  |           |            |                  |         |       |                 | 161,920    |
| 522.10 - Fire Control - Personnel Services                 | 118,697    |                 |              |                  |           |            |                  |         |       |                 | 118,697    |
| 522.30 - Fire Control - Operating Expenses                 | 47,708     |                 |              |                  |           |            |                  |         |       |                 | 47,708     |
| 531.10 - Electric Utility Services - Personnel Services    |            |                 |              |                  |           | 446,165    |                  |         |       |                 | 446,165    |
| 531.30 - Electric Utility Services - Operating Expenses    |            |                 |              |                  |           | 2,252,832  |                  |         |       |                 | 2,252,832  |
| 532.10 - Gas Utility Services - Personnel Services         |            |                 |              |                  |           | 195,335    |                  |         |       |                 | 195,335    |
| 532.30 - Gas Utility Services - Operating Expenses         |            |                 |              |                  |           | 310,054    |                  |         |       |                 | 310,054    |
| 533.10 - Water Utility Services - Personnel Services       |            |                 |              |                  |           | 687,775    |                  |         |       |                 | 687,775    |
| 533.30 - Water Utility Services - Operating Expenses       |            |                 |              |                  |           | 986,676    |                  |         |       |                 | 986,676    |
| 534.10 - Garbage/Solid Waste - Personnel Services          |            |                 |              |                  |           | 262,659    |                  |         |       |                 | 262,659    |
| 534.30 - Garbage/Solid Waste - Operating Expenses          |            |                 |              |                  |           | 286,376    |                  |         |       |                 | 286,376    |
| 539.30 - Other Physical Environment - Operating Expenses   |            |                 |              |                  |           | 2,629      |                  |         |       |                 | 2,629      |
| 541.10 - Road/Street Facilities - Personnel Services       | 231,583    |                 |              |                  |           |            |                  |         |       |                 | 231,583    |
| 541.30 - Road/Street Facilities - Operating Expenses       | 151,391    |                 |              |                  |           |            |                  |         |       |                 | 151,391    |
| 541.60 - Road/Street Facilities - Capital Outlay           | 169,556    |                 |              |                  |           |            |                  |         |       |                 | 169,556    |
| 572.30 - Parks/Recreation - Operating Expenses             | 16,068     |                 |              |                  |           |            |                  |         |       |                 | 16,068     |
| 572.60 - Parks/Recreation - Capital Outlay                 | 2,662      |                 |              |                  |           |            |                  |         |       |                 | 2,662      |
| 581.90 - Interfund Transfers Out - Other Uses              | 572,009    |                 |              |                  |           | 1,878,938  |                  |         |       |                 | 2,450,947  |
| Grand Total  | 13,775,437 |                 |              |                  |           | 7,309,439  |                  |         |       |                 | 21,084,876 |

## Data Element Worksheet Report for FYE: 2019, Blountstown

## Affiliates Report for FYE 2019

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

