

Unit Information

Unit Type: Special District Year: 2015
Unit Name: Alligator Point Water Resources District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274

Address:
P. O. Box 155
Panacea, FL 32346

Contact Information

Name: Mrs. Sara Turner
Title: Manager
Phone: (850) 349-2274
Email: pointwater@fairpoint.net

Address:
P. O. Box 155
Panacea, FL 32346

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/31/2016
Audit Received Date: 9/19/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$711,986

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/10/2016
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Tim Gamble Place, Ste 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Sara Turner
Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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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						264,647					264,647
343300 - Service Charge - Water Utility						231,325					231,325
389100 - Proprietary - Interest						3,740					3,740
389900 - Proprietary - Other Non-Operating Sources						60					60
Grand Total						499,772					499,772

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						77,146					77,146
533.30 - Water Utility Services - Operating Expenses						386,935					386,935
533.70 - Water Utility Services - Debt Service						46,939					46,939
Grand Total						511,020					511,020

Data Element Worksheet Report for FYE: 2015, Alligator Point
Water Resources District

Affiliates Report for FYE 2015

