

### Unit Information

Unit Type: City

Year: 2013

Unit Name: Altha

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Address:

Post Office Box 6  
Altha, FL 32421

### Contact Information

Name: Mrs. Jacqueline Smith

Title: Clerk

Phone: (850) 762-3280

Email: townofaltha@yahoo.com

Address:

Post Office Box 6  
Altha, FL 32421

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 9/17/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$420,586

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2014

Auditor Name: James Moore & Co. Certified  
Public Accountants and Consultants

Address:  
2477 Tim Gable Place, Suite 200  
Tallahassee, Florida 32308

### Certification

#### Chief Financial Officer

Name: Jacqueline Smith

Title: CFO

#### Chairman/Elected Official

Name: Lee Alday

Title: Chairman

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 2013

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 312100 - Local Option Taxes   | 3,882   |                 |              |                  |           |            |                  |         |       |                 | 3,882   |
| 312600 - Discretionary Sales Surtaxes                                 | 27,491  |                 |              |                  |           |            |                  |         |       |                 | 27,491  |
| 314100 - Utility Service Tax - Electricity                            | 28,760  |                 |              |                  |           |            |                  |         |       |                 | 28,760  |
| 315000 - Communications Service Tax (Chapter 202)                     | 16,285  |                 |              |                  |           |            |                  |         |       |                 | 16,285  |
| 323100 - Franchise Fee - Electricity                                  | 38,897  |                 |              |                  |           |            |                  |         |       |                 | 38,897  |
| 334310 - State Grant - Water Supply System                            |         |                 |              |                  |           | 58,200     |                  |         |       |                 | 58,200  |
| 334700 - State Grant - Culture/Recreation                             | 3,991   |                 |              |                  |           |            |                  |         |       |                 | 3,991   |
| 335120 - State Revenue Sharing - Proceeds                             | 34,042  |                 |              |                  |           |            |                  |         |       |                 | 34,042  |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 541     |                 |              |                  |           |            |                  |         |       |                 | 541     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 28      |                 |              |                  |           |            |                  |         |       |                 | 28      |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 12,398  |                 |              |                  |           |            |                  |         |       |                 | 12,398  |
| 343300 - Service Charge - Water Utility                               |         |                 |              |                  |           | 74,470     |                  |         |       |                 | 74,470  |
| 343400 - Service Charge - Garbage/Solid Waste                         |         |                 |              |                  |           | 55,984     |                  |         |       |                 | 55,984  |
| 354000 - Fines - Local Ordinance Violation                            | 1,104   |                 |              |                  |           |            |                  |         |       |                 | 1,104   |
| 361100 - Interest   | 16      |                 |              |                  |           | 482        |                  |         |       |                 | 498     |
| 366000 - Contributions and Donations from Private Sources             | 8,850   |                 |              |                  |           |            |                  |         |       |                 | 8,850   |
| 369900 - Other Miscellaneous Revenues                                 | 5,075   |                 |              |                  |           |            |                  |         |       |                 | 5,075   |
| 381000 - Inter-Fund Group Transfers In                                | 13,600  |                 |              |                  |           | 1,500      |                  |         |       |                 | 15,100  |
| Grand Total   | 194,960 |                 |              |                  |           | 190,636    |                  |         |       |                 | 385,596 |

Expenditures Report for FYE 2013



| 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         | 45,958  |                 |              |                  |           |            |                  |         |       |                 | 45,958  |
| 513.30 - Financial and Administrative - Operating Expenses         | 60,550  |                 |              |                  |           |            |                  |         |       |                 | 60,550  |
| 513.60 - Financial and Administrative - Capital Outlay             | 4,800   |                 |              |                  |           |            |                  |         |       |                 | 4,800   |
| 521.10 - Law Enforcement - Personnel Services                      | 33,210  |                 |              |                  |           |            |                  |         |       |                 | 33,210  |
| 521.30 - Law Enforcement - Operating Expenses                      | 5,499   |                 |              |                  |           |            |                  |         |       |                 | 5,499   |
| 522.30 - Fire Control - Operating Expenses                         | 7,492   |                 |              |                  |           |            |                  |         |       |                 | 7,492   |
| 533.10 - Water Utility Services - Personnel Services               |         |                 |              |                  |           | 24,309     |                  |         |       |                 | 24,309  |
| 533.30 - Water Utility Services - Operating Expenses               |         |                 |              |                  |           | 75,276     |                  |         |       |                 | 75,276  |
| 533.70 - Water Utility Services - Debt Service                     |         |                 |              |                  |           | 17,782     |                  |         |       |                 | 17,782  |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services |         |                 |              |                  |           | 20,835     |                  |         |       |                 | 20,835  |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses |         |                 |              |                  |           | 34,537     |                  |         |       |                 | 34,537  |
| 541.10 - Road and Street Facilities - Personnel Services           | 18,649  |                 |              |                  |           |            |                  |         |       |                 | 18,649  |
| 541.30 - Road and Street Facilities - Operating Expenses           | 20,394  |                 |              |                  |           |            |                  |         |       |                 | 20,394  |
| 572.30 - Parks and Recreation - Operating Expenses                 | 4,492   |                 |              |                  |           |            |                  |         |       |                 | 4,492   |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses       |         |                 |              |                  |           | 15,100     |                  |         |       |                 | 15,100  |
| Grand Total  | 201,044 |                 |              |                  |           | 187,839    |                  |         |       |                 | 388,883 |

Data Element Worksheet Report for FYE: 2013, Altha

Affiliates Report for FYE 2013



