

### Unit Information

Unit Type: City

Year: 2019

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Leo Bebeau

Title: Finance Director

Phone: (850) 653-9319

Address:

192 Coach Wagoner Boulevard  
Apalachicola, FL 32320

### Contact Information

Name: Mr. Travis Wade

Title: City Manager

Phone: (850) 653-9319

Email: twade@cityofapalachicola.com

Address:

192 Coach Wagoner Boulevard  
Apalachicola, FL 32320

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/3/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,989,606

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

Auditor Name: Moran & Smith LLP CPAs

Address:

15 N. Stewart Street  
Quincy, FL 32351

### Certification

#### Chief Financial Officer

Name: Leo Bebeau

Title: Finance Director

#### Chairman/Elected Official

Name: Kevin Begos

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?

☐☐

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	1,381,991	41,974									1,423,965
312410 - First Local Option Fuel Tax		69,677									69,677
314100 - Utility Service Tax - Electricity	189,172										189,172
315000 - Communications Service Tax (Chapter 202)	52,047										52,047
316000 - Local Business Tax (Chapter 205)	17,306										17,306
322000 - Building Permits	45,399										45,399
323100 - Franchise Fee - Electricity	148,151										148,151
323300 - Franchise Fee - Water						20,150					20,150
329000 - Other Permits, Fees & Special Assessments	48,332										48,332
331100 - Federal Grant - General Government	85,066										85,066
331350 - Federal Grant - Sewer/Wastewater	5,000										5,000
331700 - Federal Grant - Culture/Recreation	342,863										342,863
334100 - State Grant - General Government	19,108										19,108
334200 - State Grant - Public Safety	4,797										4,797
334360 - State Grant - Stormwater Management	40,438										40,438
334390 - State Grant - Other Physical Environment	12,500										12,500
334500 - State Grant - Economic Environment	50,000										50,000
334700 - State Grant - Culture/Recreation	58,211										58,211
335120 - State Revenue Sharing - Proceeds	95,967										95,967
335140 - State Revenue Sharing - Mobile Home Licenses	137										137
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	3,158										3,158
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	193,312										193,312
337200 - Local Government Unit Grant - Public Safety	37,779										37,779
337700 - Local Government Unit Grant - Culture/Recreation	4,881										4,881
343400 - Service Charge - Garbage/Solid Waste	456,868										456,868
343600 - Service Charge - Water/Sewer Combination Utility						2,472,043					2,472,043
343800 - Service Charge - Cemetery	16,700										16,700
343900 - Service Charge - Other Physical Environment Charges	16,615										16,615
347900 - Service Charge - Other Culture/Recreation Charges						102,905					102,905
359000 - Other Judgments, Fines and Forfeits	1,043										1,043
361100 - Interest	9,698	34,791				3,545					48,034
362000 - Rents and Royalties	46,216					5,662					51,878
366000 - Contributions and Donations from Private Sources	96,808										96,808
369900 - Other Miscellaneous Revenues	452,717	66,638									519,355
381000 - Inter-Fund Group Transfers In	93,001										93,001
Grand Total	4,025,281	213,080				2,604,305					6,842,666

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	382,455										382,455
513.30 - Financial and Administrative - Operating Expenses	442,566										442,566
519.30 - Other General Government - Operating Expenses						48,896					48,896
519.60 - Other General Government - Capital Outlay	55,353										55,353
519.70 - Other General Government - Debt Service	21,520										21,520
521.10 - Law Enforcement - Personnel Services	545,345										545,345
521.30 - Law Enforcement - Operating Expenses	88,498										88,498
521.60 - Law Enforcement - Capital Outlay	9,350										9,350
521.70 - Law Enforcement - Debt Service	91,869										91,869
529.30 - Other Public Safety - Operating Expenses						8,375					8,375
531.30 - Electric Utility Services - Operating Expenses						171,464					171,464
536.10 - Water/Sewer Services - Personnel Services						542,845					542,845
539.30 - Other Physical Environment - Operating Expenses						213,937					213,937
541.10 - Road/Street Facilities - Personnel Services	311,443										311,443
541.30 - Road/Street Facilities - Operating Expenses	547,843										547,843
541.70 - Road/Street Facilities - Debt Service	38,692										38,692
549.30 - Other Transportation - Operating Expenses						85,170					85,170
554.30 - Housing and Urban Development - Operating Expenses		675									675
559.10 - Other Economic Development - Personnel Services		50,697									50,697
559.30 - Other Economic Development - Operating Expenses		6,852									6,852
569.30 - Other Human Services - Operating Expenses						88,065					88,065
571.30 - Libraries - Operating Expenses		44,036									44,036
572.30 - Parks/Recreation - Operating Expenses	281,780										281,780
579.10 - Other Culture/Recreation - Personnel Services	340,448										340,448
581.30 - Interfund Transfers Out - Operating Expenses		82,601				10,400					93,001
590.30 - Other Non-Operating Disbursements - Operating Expenses						948,986					948,986
591.30 - Non-Operating Interest Expense - Operating Expenses						215,020					215,020
Grand Total	3,157,162	184,861				2,333,158					5,675,181

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

## Affiliates Report for FYE 2019

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Apalachicola Community Redevelopment Agency	Blended in Primary Report	\$67,198	\$57,549	\$0



