

Unit Information

Unit Type: Special District Year: 2021
Unit Name: Alligator Point Water Resources District Unit Dependency: Independent
Unit Status: Active

Location Information

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

Address:
1378 Alligator Drive
Alligator Point, FL 32346

Contact Information

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

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

AFR Details

Revised AFR

AFR Status: Verified By DFS
AFR Received Date: 5/18/2022
Audit Received Date: 5/18/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/22/2022
Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
2477 Tim Gamble Pl,
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Sara Turner
Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	0	0	0	0	0	267,390	0	0	0	0	0	267,390
343300 - Service Charge - Water Utility	0	0	0	0	0	282,355	0	0	0	0	0	282,355
389100 - Proprietary - Interest	0	0	0	0	0	1,778	0	0	0	0	0	1,778
389900 - Proprietary - Other Non-Operating Sources	0	0	0	0	0	142,350	0	0	0	0	0	142,350
Grand Total	0	0	0	0	0	693,873	0	0	0	0	0	693,873

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
533.10 - Water Utility Services - Personnel Services	0	0	0	0	0	90,121	0	0	0	0	0	90,121
533.30 - Water Utility Services - Operating Expenses	0	0	0	0	0	399,933	0	0	0	0	0	399,933
533.70 - Water Utility Services - Debt Service	0	0	0	0	0	4,427	0	0	0	0	0	4,427
Grand Total	0	0	0	0	0	494,481	0	0	0	0	0	494,481

Data Element Worksheet Report for FYE: 2021, Alligator Point Water Resources District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
2	85,451	3	35,823

Construction Projects

Project Name	Total Expenditure
Alligator Drive Project	140,350

Millage Rates

Total Category	Unit Type	Rate
Ad Valorem Tax	Rate	1.66

Special Assessments

Bonds