

Unit Information

Unit Type: City

Year: 2012

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: 6/26/2013

Audit Received Date: 7/29/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$425,931

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/23/2013

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

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

Certification

Chief Financial Officer

Name: Jacqueline Smith

Title: Clerk

Chairman/Elected Official

Name: Lee Alday

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

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Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 312100 - Local Option Taxes | 4,124 | | | | | | | | | | 4,124 |
| 312600 - Discretionary Sales Surtaxes | 27,119 | | | | | | | | | | 27,119 |
| 314100 - Utility Service Tax - Electricity | 36,148 | | | | | | | | | | 36,148 |
| 314400 - Utility Service Tax - Gas | 860 | | | | | | | | | | 860 |
| 315000 - Communications Service Tax (Chapter 202) | 16,183 | | | | | | | | | | 16,183 |
| 319000 - Other General Taxes | 842 | | | | | | | | | | 842 |
| 323100 - Franchise Fee - Electricity | 31,921 | | | | | | | | | | 31,921 |
| 331310 - Federal Grant - Water Supply System | | | | | | 32,100 | | | | | 32,100 |
| 334700 - State Grant - Culture/Recreation | 6,168 | | | | | | | | | | 6,168 |
| 335120 - State Revenue Sharing - Proceeds | 33,998 | | | | | | | | | | 33,998 |
| 335140 - State Revenue Sharing - Mobile Home Licenses | 819 | | | | | | | | | | 819 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 28 | | | | | | | | | | 28 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 12,343 | | | | | | | | | | 12,343 |
| 343300 - Service Charge - Water Utility | | | | | | 82,333 | | | | | 82,333 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 57,825 | | | | | 57,825 |
| 347400 - Service Charge - Special Events | | | | | | 1,100 | | | | | 1,100 |
| 354000 - Fines - Local Ordinance Violation | 1,158 | | | | | | | | | | 1,158 |
| 361100 - Interest | 1,863 | | | | | 246 | | | | | 2,109 |
| 366000 - Contributions and Donations from Private Sources | 8,570 | | | | | | | | | | 8,570 |
| 369900 - Other Miscellaneous Revenues | 3,794 | | | | | | | | | | 3,794 |
| 381000 - Inter-Fund Group Transfers In | 6,736 | | | | | 4,814 | | | | | 11,550 |
| Grand Total | 192,674 | | | | | 178,418 | | | | | 371,092 |

Expenditures Report for FYE 2012

| 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 | 39,677 | | | | | | | | | | 39,677 |
| 513.30 - Financial and Administrative - Operating Expenses | 66,659 | | | | | | | | | | 66,659 |
| 513.60 - Financial and Administrative - Capital Outlay | 12,375 | | | | | | | | | | 12,375 |
| 521.10 - Law Enforcement - Personnel Services | 32,751 | | | | | | | | | | 32,751 |
| 521.30 - Law Enforcement - Operating Expenses | 6,610 | | | | | | | | | | 6,610 |
| 522.30 - Fire Control - Operating Expenses | 10,067 | | | | | | | | | | 10,067 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 23,209 | | | | | 23,209 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 74,520 | | | | | 74,520 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | 21,928 | | | | | 21,928 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 37,740 | | | | | 37,740 |
| 541.10 - Road and Street Facilities - Personnel Services | 19,561 | | | | | | | | | | 19,561 |
| 541.30 - Road and Street Facilities - Operating Expenses | 18,640 | | | | | | | | | | 18,640 |
| 572.30 - Parks and Recreation - Operating Expenses | 4,030 | | | | | | | | | | 4,030 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | | | | | | 11,550 | | | | | 11,550 |
| Grand Total | 210,370 | | | | | 168,947 | | | | | 379,317 |

Data Element Worksheet Report for FYE: 2012, Altha

Affiliates Report for FYE 2012

