

### Unit Information

Unit Type: City

Year: 2012

Unit Name: Anna Maria

Unit Dependency:

Unit Status: Active

### Location Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Address:

Post Office Box 779  
Anna Maria, FL 34216

### Contact Information

Name: Ms. Diana Percycoc

Title: Treasurer/Deputy Clerk

Phone: (941) 708-6130

Email: amfinance@cityofannamaria.com

Address:

Post Office Box 779  
Anna Maria, FL 34216

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/26/2013

Audit Received Date: 7/25/2013

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$2,849,370

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/15/2013

Auditor Name: CS&L CPAs

Address:  
1001 3rd Avenue West  
Suite 700  
Bradenton, FL 34205

### Certification

#### Chief Financial Officer

Name: DIANA L PERCYCOE

Title: TREASURER/FINANCE DIRECTOR

#### Chairman/Elected Official

Name: SUE LYNN

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 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	1,149,255										1,149,255
312100 - Local Option Taxes	32,609										32,609
312300 - County Ninth-Cent Voted Fuel Tax	7,468										7,468
312410 - First Local Option Fuel Tax	81,364										81,364
312420 - Second Local Option Fuel Tax	14,738										14,738
314900 - Utility Service Tax - Other	71,177										71,177
315000 - Communications Service Tax (Chapter 202)	96,234										96,234
322000 - Building Permits	378,423										378,423
323100 - Franchise Fee - Electricity	154,131										154,131
329000 - Other Permits, Fees & Special Assessments	22,614										22,614
334900 - State Grant - Other	39,388										39,388
335120 - State Revenue Sharing - Proceeds	44,222										44,222
335140 - State Revenue Sharing - Mobile Home Licenses	27										27
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,056										2,056
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	94,930										94,930
337900 - Local Government Unit Grants - Other	5,280										5,280
351500 - Judgments and Fines - As Decided by Traffic Court	5,073										5,073
354000 - Fines - Local Ordinance Violation	30,874										30,874
361100 - Interest	332										332
361300 - Net Increase (Decrease) in Fair Value of Investments	-487										-487
362000 - Rents and Royalties	119,823										119,823
369900 - Other Miscellaneous Revenues	25,257										25,257
Grand Total	2,374,788										2,374,788

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	40,591										40,591
511.30 - Legislative - Operating Expenses	24,706										24,706
512.10 - Executive - Personnel Services	223,544										223,544
512.30 - Executive - Operating Expenses	125,919										125,919
512.60 - Executive - Capital Outlay	1,181										1,181
521.30 - Law Enforcement - Operating Expenses	664,274										664,274
539.10 - Other Physical Environment - Personnel Services	314,132										314,132
539.30 - Other Physical Environment - Operating Expenses	478,991										478,991
539.60 - Other Physical Environment - Capital Outlay	38,487										38,487
541.10 - Road and Street Facilities - Personnel Services	78,533										78,533
541.30 - Road and Street Facilities - Operating Expenses	3,469										3,469
541.60 - Road and Street Facilities - Capital Outlay	56,077										56,077
541.70 - Road and Street Facilities - Debt Service	112,265										112,265
Grand Total	2,162,169										2,162,169

Data Element Worksheet Report for FYE: 2012, Anna Maria

Affiliates Report for FYE 2012

