Unit Information

Unit Type: Special District

Year: 2016

Unit Name: Alligator Point Water Resources District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Sara Turner

Title: Manager

Phone: (850) 349-2274

Address:

P. O. Box 155
Panacea, FL 32346

Contact Information

Name: Mrs. Sara Turner

Title: Manager

Phone: (850) 349-2274

Email: pointwater@fairpoint.net

Address:

P. O. Box 155
Panacea, FL 32346

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/23/2017

Audit Received Date: 5/23/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/26/2017

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

Address:
2477 Tim Gamble Place Suite 200
Tallahassee, FL 32308

Certification

Chief Financial Officer

Name: Sara H Turner

Title: Office Manager

Chairman/Elected Official

Name: Emmett Mitchell, IV

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						263,691					263,691
343300 - Service Charge - Water Utility						237,179					237,179
389100 - Proprietary - Interest						4,675					4,675
389900 - Proprietary - Other Non-Operating Sources						3,025					3,025
Grand Total						508,570					508,570

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.10 - Water Utility Services - Personnel Services						87,865					87,865
533.30 - Water Utility Services - Operating Expenses						336,937					336,937
533.70 - Water Utility Services - Debt Service						21,183					21,183
Grand Total						445,985					445,985

Data Element Worksheet Report for FYE: 2016, Alligator Point Water Resources District

Affiliates Report for FYE 2016