Unit Information

Unit Type: Special District

Year: 2017

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

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?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/21/2018

Audit Received Date: 7/25/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $590,203

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/24/2018

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

Address:
2477 Tim Gamble Place, Suite 200
Tallahassee, FL 32308-4386

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						264,198					264,198
343300 - Service Charge - Water Utility						255,512					255,512
389100 - Proprietary - Interest						9,036					9,036
389900 - Proprietary - Other Non-Operating Sources						18,200					18,200
Grand Total						546,946					546,946

Expenditures Report for FYE 2017

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						83,702					83,702
533.30 - Water Utility Services - Operating Expenses						342,965					342,965
533.70 - Water Utility Services - Debt Service						17,968					17,968
Grand Total						444,635					444,635

Data Element Worksheet Report for FYE: 2017, Alligator Point Water Resources District

Affiliates Report for FYE 2017