

### Unit Information

Unit Type: City

Year: 2019

Unit Name: Apalachicola

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mr. Leo Bebeau

Title: Finance Director

Phone: (850) 653-9319

Address:

192 Coach Wagoner Boulevard  
Apalachicola, FL 32320

### Contact Information

Name: Mr. Travis Wade

Title: City Manager

Phone: (850) 653-9319

Email: twade@cityofapalachicola.com

Address:

192 Coach Wagoner Boulevard  
Apalachicola, FL 32320

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 8/3/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$6,989,606

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2020

Auditor Name: Moran & Smith LLP CPAs

Address:

15 N. Stewart Street  
Quincy, FL 32351

### Certification

#### Chief Financial Officer

Name: Leo Bebeau

Title: Finance Director

#### Chairman/Elected Official

Name: Kevin Begos

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?

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Revenues Report for FYE 2019

| Account Code  | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes   | 1,381,991 | 41,974          |              |                  |           |            |                  |         |       |                 | 1,423,965 |
| 312410 - First Local Option Fuel Tax                                  |           | 69,677          |              |                  |           |            |                  |         |       |                 | 69,677    |
| 314100 - Utility Service Tax - Electricity                            | 189,172   |                 |              |                  |           |            |                  |         |       |                 | 189,172   |
| 315000 - Communications Service Tax (Chapter 202)                     | 52,047    |                 |              |                  |           |            |                  |         |       |                 | 52,047    |
| 316000 - Local Business Tax (Chapter 205)                             | 17,306    |                 |              |                  |           |            |                  |         |       |                 | 17,306    |
| 322000 - Building Permits   | 45,399    |                 |              |                  |           |            |                  |         |       |                 | 45,399    |
| 323100 - Franchise Fee - Electricity                                  | 148,151   |                 |              |                  |           |            |                  |         |       |                 | 148,151   |
| 323300 - Franchise Fee - Water  |           |                 |              |                  |           | 20,150     |                  |         |       |                 | 20,150    |
| 329000 - Other Permits, Fees & Special Assessments                    | 48,332    |                 |              |                  |           |            |                  |         |       |                 | 48,332    |
| 331100 - Federal Grant - General Government                           | 85,066    |                 |              |                  |           |            |                  |         |       |                 | 85,066    |
| 331350 - Federal Grant - Sewer/Wastewater                             | 5,000     |                 |              |                  |           |            |                  |         |       |                 | 5,000     |
| 331700 - Federal Grant - Culture/Recreation                           | 342,863   |                 |              |                  |           |            |                  |         |       |                 | 342,863   |
| 334100 - State Grant - General Government                             | 19,108    |                 |              |                  |           |            |                  |         |       |                 | 19,108    |
| 334200 - State Grant - Public Safety                                  | 4,797     |                 |              |                  |           |            |                  |         |       |                 | 4,797     |
| 334360 - State Grant - Stormwater Management                          | 40,438    |                 |              |                  |           |            |                  |         |       |                 | 40,438    |
| 334390 - State Grant - Other Physical Environment                     | 12,500    |                 |              |                  |           |            |                  |         |       |                 | 12,500    |
| 334500 - State Grant - Economic Environment                           | 50,000    |                 |              |                  |           |            |                  |         |       |                 | 50,000    |
| 334700 - State Grant - Culture/Recreation                             | 58,211    |                 |              |                  |           |            |                  |         |       |                 | 58,211    |
| 335120 - State Revenue Sharing - Proceeds                             | 95,967    |                 |              |                  |           |            |                  |         |       |                 | 95,967    |
| 335140 - State Revenue Sharing - Mobile Home Licenses                 | 137       |                 |              |                  |           |            |                  |         |       |                 | 137       |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses          | 3,158     |                 |              |                  |           |            |                  |         |       |                 | 3,158     |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 193,312   |                 |              |                  |           |            |                  |         |       |                 | 193,312   |
| 337200 - Local Government Unit Grant - Public Safety                  | 37,779    |                 |              |                  |           |            |                  |         |       |                 | 37,779    |
| 337700 - Local Government Unit Grant - Culture/Recreation             | 4,881     |                 |              |                  |           |            |                  |         |       |                 | 4,881     |
| 343400 - Service Charge - Garbage/Solid Waste                         | 456,868   |                 |              |                  |           |            |                  |         |       |                 | 456,868   |
| 343600 - Service Charge - Water/Sewer Combination Utility             |           |                 |              |                  |           | 2,472,043  |                  |         |       |                 | 2,472,043 |
| 343800 - Service Charge - Cemetery                                    | 16,700    |                 |              |                  |           |            |                  |         |       |                 | 16,700    |
| 343900 - Service Charge - Other Physical Environment Charges          | 16,615    |                 |              |                  |           |            |                  |         |       |                 | 16,615    |
| 347900 - Service Charge - Other Culture/Recreation Charges            |           |                 |              |                  |           | 102,905    |                  |         |       |                 | 102,905   |
| 359000 - Other Judgments, Fines and Forfeits                          | 1,043     |                 |              |                  |           |            |                  |         |       |                 | 1,043     |
| 361100 - Interest   | 9,698     | 34,791          |              |                  |           | 3,545      |                  |         |       |                 | 48,034    |
| 362000 - Rents and Royalties  | 46,216    |                 |              |                  |           | 5,662      |                  |         |       |                 | 51,878    |
| 366000 - Contributions and Donations from Private Sources             | 96,808    |                 |              |                  |           |            |                  |         |       |                 | 96,808    |
| 369900 - Other Miscellaneous Revenues                                 | 452,717   | 66,638          |              |                  |           |            |                  |         |       |                 | 519,355   |
| 381000 - Inter-Fund Group Transfers In                                | 93,001    |                 |              |                  |           |            |                  |         |       |                 | 93,001    |
| Grand Total   | 4,025,281 | 213,080         |              |                  |           | 2,604,305  |                  |         |       |                 | 6,842,666 |

Expenditures Report for FYE 2019

| 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      | 382,455   |                 |              |                  |           |            |                  |         |       |                 | 382,455   |
| 513.30 - Financial and Administrative - Operating Expenses      | 442,566   |                 |              |                  |           |            |                  |         |       |                 | 442,566   |
| 519.30 - Other General Government - Operating Expenses          |           |                 |              |                  |           | 48,896     |                  |         |       |                 | 48,896    |
| 519.60 - Other General Government - Capital Outlay              | 55,353    |                 |              |                  |           |            |                  |         |       |                 | 55,353    |
| 519.70 - Other General Government - Debt Service                | 21,520    |                 |              |                  |           |            |                  |         |       |                 | 21,520    |
| 521.10 - Law Enforcement - Personnel Services                   | 545,345   |                 |              |                  |           |            |                  |         |       |                 | 545,345   |
| 521.30 - Law Enforcement - Operating Expenses                   | 88,498    |                 |              |                  |           |            |                  |         |       |                 | 88,498    |
| 521.60 - Law Enforcement - Capital Outlay                       | 9,350     |                 |              |                  |           |            |                  |         |       |                 | 9,350     |
| 521.70 - Law Enforcement - Debt Service                         | 91,869    |                 |              |                  |           |            |                  |         |       |                 | 91,869    |
| 529.30 - Other Public Safety - Operating Expenses               |           |                 |              |                  |           | 8,375      |                  |         |       |                 | 8,375     |
| 531.30 - Electric Utility Services - Operating Expenses         |           |                 |              |                  |           | 171,464    |                  |         |       |                 | 171,464   |
| 536.10 - Water/Sewer Services - Personnel Services              |           |                 |              |                  |           | 542,845    |                  |         |       |                 | 542,845   |
| 539.30 - Other Physical Environment - Operating Expenses        |           |                 |              |                  |           | 213,937    |                  |         |       |                 | 213,937   |
| 541.10 - Road/Street Facilities - Personnel Services            | 311,443   |                 |              |                  |           |            |                  |         |       |                 | 311,443   |
| 541.30 - Road/Street Facilities - Operating Expenses            | 547,843   |                 |              |                  |           |            |                  |         |       |                 | 547,843   |
| 541.70 - Road/Street Facilities - Debt Service                  | 38,692    |                 |              |                  |           |            |                  |         |       |                 | 38,692    |
| 549.30 - Other Transportation - Operating Expenses              |           |                 |              |                  |           | 85,170     |                  |         |       |                 | 85,170    |
| 554.30 - Housing and Urban Development - Operating Expenses     |           | 675             |              |                  |           |            |                  |         |       |                 | 675       |
| 559.10 - Other Economic Development - Personnel Services        |           | 50,697          |              |                  |           |            |                  |         |       |                 | 50,697    |
| 559.30 - Other Economic Development - Operating Expenses        |           | 6,852           |              |                  |           |            |                  |         |       |                 | 6,852     |
| 569.30 - Other Human Services - Operating Expenses              |           |                 |              |                  |           | 88,065     |                  |         |       |                 | 88,065    |
| 571.30 - Libraries - Operating Expenses                         |           | 44,036          |              |                  |           |            |                  |         |       |                 | 44,036    |
| 572.30 - Parks/Recreation - Operating Expenses                  | 281,780   |                 |              |                  |           |            |                  |         |       |                 | 281,780   |
| 579.10 - Other Culture/Recreation - Personnel Services          | 340,448   |                 |              |                  |           |            |                  |         |       |                 | 340,448   |
| 581.30 - Interfund Transfers Out - Operating Expenses           |           | 82,601          |              |                  |           | 10,400     |                  |         |       |                 | 93,001    |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses |           |                 |              |                  |           | 948,986    |                  |         |       |                 | 948,986   |
| 591.30 - Non-Operating Interest Expense - Operating Expenses    |           |                 |              |                  |           | 215,020    |                  |         |       |                 | 215,020   |
| Grand Total   | 3,157,162 | 184,861         |              |                  |           | 2,333,158  |                  |         |       |                 | 5,675,181 |

Data Element Worksheet Report for FYE: 2019, Apalachicola

Affiliates Report for FYE 2019

| Affiliated Entity  | Type                      | Total Revenues | Total Expenditures | Total Debt |
|--|---------------------------|----------------|--------------------|------------|
| Special District - Apalachicola Community Redevelopment Agency | Blended in Primary Report | \$67,198       | \$57,549           | \$0        |



